

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XII
FUNCTION : GPS: Administration of Justice: Regional Trial Court
ACCOUNT : 100 - 1151-12
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	66,413.00		151,958.00		120,000.00	
Training Expenses	753	8,000.00		19,600.00		20,000.00	
Office Supplies Expenses	755	38,760.81		12,000.00		68,565.00	
Other Supplies Expenses	765	7,550.62		3,604.00		3,597.00	
Telephone Expenses - Landline	772	18,133.48		21,000.00		21,000.00	
Total Maintenance and Other Operating Expenses		138,857.91		208,162.00		233,162.00	
Capital Outlay							
Office Equipment	221	13,400.00		15,000.00		14,000.00	
1. Two (2) Units Filing Cabinet		14,000.00					
		<u>14,000.00</u>					
IT Equipment and Software	223			45,000.00			
Other Property, Plant and Equipment	250			5,000.00		26,000.00	
1. One (1) Unit Airconditioner		26,000.00					
		<u>26,000.00</u>					
Total Capital Outlay		13,400.00		65,000.00		40,000.00	
Grand Total		152,257.91		273,162.00		273,162.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor