

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XV
FUNCTION : GPS: Administration of Justice: Regional Trial Court
ACCOUNT : 100 - 1151-15
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	71,758.36		159,953.00		156,631.00	
Training Expenses	753	8,700.00		24,000.00		32,000.00	
Office Supplies Expenses	755	20,035.65		12,209.00		47,820.00	
Other Supplies Expenses	765					7,786.00	
Telephone Expenses - Landline	772	13,249.95		16,000.00		37,000.00	
Total Maintenance and Other Operating Expenses		113,743.96		212,162.00		281,237.00	
Capital Outlay							
Office Equipment	221			45,000.00		43,000.00	
1. Four (4) Units Filing Cabinet		28,000.00					
2. One (1) Unit Steel Cabinet with Vault		15,000.00					
		<u>43,000.00</u>					
IT Equipment and Software	223	39,900.00					
Other Property, Plant and Equipment	250			16,000.00			
Total Capital Outlay		39,900.00		61,000.00		43,000.00	
Grand Total		153,643.96		273,162.00		324,237.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor