

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XVII
FUNCTION : GPS: Administration of Justice: Regional Trial Court
ACCOUNT : 100 - 1151-17
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	65,488.00		102,191.00		75,556.00	
Training Expenses	753	6,500.00		16,000.00		16,000.00	
Office Supplies Expenses	755	41,333.89		86,527.00		138,162.00	
Other Supplies Expenses	765	3,151.60		5,000.00		5,000.00	
Telephone Expenses - Landline	772	18,136.33		21,333.00		21,333.00	
Insurance Expenses	893			2,000.00		2,000.00	
Other Maintenance and Operating Expenses	969			1,111.00		1,111.00	
Total Maintenance and Other Operating Expenses		134,609.82		234,162.00		259,162.00	
Capital Outlay							
Office Equipment	221			13,000.00		14,000.00	
1. Two (2) Units Filing Cabinet, 2 Drawers		14,000.00					
		<u>14,000.00</u>					
Other Property, Plant and Equipment	250			26,000.00			
Total Capital Outlay				39,000.00		14,000.00	
Grand Total		134,609.82		273,162.00		273,162.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor