

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XIII
FUNCTION : GPS: Administration of Justice: Regional Trial Court
ACCOUNT : 100 - 1151-13
FUND : General Fund

City of Zamboanga

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR | | CURRENT YEAR | | BUDGET YEAR | |
|---|--------------|-----------|-------------------|------------------|-------------------|-------------|-------------------|
| | | (ACTUAL) | 2011 | (ESTIMATE) | 2012 | (ESTIMATE) | 2013 |
| Maintenance and Other Operating Expenses | | | | | | | |
| Travelling Expenses - Local | 751 | | 70,495.36 | | 91,111.00 | | 137,778.00 |
| Training Expenses | 753 | | 14,400.00 | | 16,000.00 | | 32,000.00 |
| Office Supplies Expenses | 755 | | 28,618.01 | | 56,051.00 | | 54,213.00 |
| Other Supplies Expenses | 765 | | 3,974.92 | | 6,000.00 | | 6,000.00 |
| Telephone Expenses - Landline | 772 | | 12,583.48 | | 20,000.00 | | 20,000.00 |
| Total Maintenance and Other Operating Expenses | | | 130,071.77 | | 189,162.00 | | 249,991.00 |
| Capital Outlay | | | | | | | |
| Office Equipment | 221 | | 3,920.00 | | 54,000.00 | | |
| IT Equipment and Software | 223 | | | | 30,000.00 | | 30,000.00 |
| 1. One (1) Unit Computer with Complete Accessories, Desktop | | | | 30,000.00 | | | |
| | | | | <u>30,000.00</u> | | | |
| Other Property, Plant and Equipment | 250 | | 76,500.00 | | | | |
| Total Capital Outlay | | | 80,420.00 | | 84,000.00 | | 30,000.00 |
| Grand Total | | | 210,491.77 | | 273,162.00 | | 279,991.00 |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor