

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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	90,398.92		156,631.00		197,778.00	
Training Expenses	753	17,800.00		32,000.00		44,000.00	
Office Supplies Expenses	755	8,762.76		47,820.00		64,080.00	
Other Supplies Expenses	765			7,786.00		4,338.00	
Telephone Expenses - Landline	772	13,190.97		37,000.00		38,667.00	
Total Maintenance and Other Operating Expenses		130,152.65		281,237.00		348,863.00	
Capital Outlay							
Office Equipment	221			43,000.00			
IT Equipment and Software	223					31,000.00	
1. One (1) Unit Computer with Complete Accessories, Desktop		31,000.00					
		<u>31,000.00</u>					
Other Property, Plant and Equipment	250					29,355.00	
1. Window Blinds (Lot)		29,355.00					
		<u>29,355.00</u>					
Total Capital Outlay				43,000.00		60,355.00	
Grand Total		130,152.65		324,237.00		409,218.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor