

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Regional Trial Court, Branch XVI
FUNCTION : GPS: Administration of Justice: Regional Trial Court
ACCOUNT : 100 - 1151-16
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	38,943.92		127,702.00		120,000.00	
Training Expenses	753	8,600.00		16,000.00		16,000.00	
Office Supplies Expenses	755	48,209.32		60,904.00		20,904.00	
Other Supplies Expenses	765	6,538.25		8,000.00		8,000.00	
Telephone Expenses - Landline	772	16,196.48		20,556.00		20,556.00	
Total Maintenance and Other Operating Expenses		118,487.97		233,162.00		185,460.00	
Capital Outlay							
IT Equipment and Software	223			40,000.00		94,531.00	
1. Two (2) Units Computer with Complete Accessories, Desktop			94,531.00				
			<u>94,531.00</u>				
Total Capital Outlay				40,000.00		94,531.00	
Grand Total		118,487.97		273,162.00		279,991.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor