

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) | 2011 | (ESTIMATE) | 2012 | (ESTIMATE) | 2013 |
| Maintenance and Other Operating Expenses | | | | | | | |
| Travelling Expenses - Local | 751 | 45,671.00 | | 75,556.00 | | 106,667.00 | |
| Training Expenses | 753 | 9,200.00 | | 16,000.00 | | 24,000.00 | |
| Office Supplies Expenses | 755 | 62,516.75 | | 138,162.00 | | 76,269.00 | |
| Gasoline, Oil and Lubricants Expenses | 761 | | | | | 1,111.00 | |
| Other Supplies Expenses | 765 | 3,817.14 | | 5,000.00 | | 5,000.00 | |
| Telephone Expenses - Landline | 772 | 18,136.32 | | 21,333.00 | | 21,333.00 | |
| Repairs and Maintenance - Motor Vehicles | 841 | | | | | 5,000.00 | |
| 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 | | 139,341.21 | | 259,162.00 | | 242,491.00 | |
| Capital Outlay | | | | | | | |
| Office Equipment | 221 | 5,890.00 | | 14,000.00 | | 35,000.00 | |
| 1. Five (5) Units Filing Cabinet, Two-Drawers @ P7,000.00 each | 35,000.00 | | | | | | |
| | | 35,000.00 | | | | | |
| Other Property, Plant and Equipment | 250 | 7,560.00 | | | | 2,500.00 | |
| 1. One (1) Unit Uninterrupted Power Supply | 2,500.00 | | | | | | |
| | | 2,500.00 | | | | | |
| Total Capital Outlay | | 13,450.00 | | 14,000.00 | | 37,500.00 | |
| Grand Total | | 152,791.21 | | 273,162.00 | | 279,991.00 | |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor