

**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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751		31,360.00		102,191.00		91,111.00
Training Expenses	753		7,200.00		16,000.00		16,000.00
Office Supplies Expenses	755		55,546.88		38,971.00		56,051.00
Other Supplies Expenses	765		7,364.80		5,000.00		6,000.00
Telephone Expenses - Landline	772		10,805.29		20,000.00		20,000.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>112,276.97</b>		<b>182,162.00</b>		<b>189,162.00</b>
<b>Capital Outlay</b>							
Office Equipment	221		7,900.00		6,000.00		54,000.00
1. One (1) Unit Copier Machine			40,000.00				
2. Two (2) Units Filing Cabinet			14,000.00				
			<u>54,000.00</u>				
IT Equipment and Software	223		47,150.00				30,000.00
1. One (1) Unit Computer with Complete Accessories			30,000.00				
			<u>30,000.00</u>				
Other Property, Plant and Equipment	250				85,000.00		
<b>Total Capital Outlay</b>			<b>55,050.00</b>		<b>91,000.00</b>		<b>84,000.00</b>
<b>Grand Total</b>			<b>167,326.97</b>		<b>273,162.00</b>		<b>273,162.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor