

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : Regional Trial Court, Branch XIV  
**FUNCTION** : GPS: Administration of Justice: Regional Trial Court  
**ACCOUNT** : 100 - 1151-14  
**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	112,055.42		209,849.00		135,556.00	
Training Expenses	753	22,700.00		36,000.00		24,000.00	
Office Supplies Expenses	755	15,097.75		30,893.00		38,194.00	
Other Supplies Expenses	765	5,273.60		10,162.00		24,412.00	
Telephone Expenses - Landline	772	36,284.87		42,333.00		21,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>191,411.64</b>		<b>329,237.00</b>		<b>243,162.00</b>	
<b>Capital Outlay</b>							
Other Property, Plant and Equipment	250	26,800.00		70,000.00		30,000.00	
1. One (1) Unit Airconditioner			30,000.00				
			30,000.00				
<b>Total Capital Outlay</b>		<b>26,800.00</b>		<b>70,000.00</b>		<b>30,000.00</b>	
<b>Grand Total</b>		<b>218,211.64</b>		<b>399,237.00</b>		<b>273,162.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor