

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

**OFFICE** : Regional Trial Court, Branch XII  
**FUNCTION** : GPS: Administration of Justice: Regional Trial Court  
**ACCOUNT** : 100 - 1151-12  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751		78,084.38		120,000.00		115,546.00
Training Expenses	753		12,200.00		20,000.00		24,000.00
Office Supplies Expenses	755		10,004.40		68,565.00		28,000.00
Other Supplies Expenses	765		1,495.22		3,597.00		12,000.00
Telephone Expenses - Landline	772		18,135.76		21,000.00		21,000.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>119,919.76</b>		<b>233,162.00</b>		<b>200,546.00</b>
<b>Capital Outlay</b>							
Office Equipment	221		7,410.00		14,000.00		34,445.00
1. One (1) Unit Storage Cabinet		20,000.00					
2. Two (2) Units Executive Chair		10,000.00					
3. One (1) Unit Computer Table and Chair		4,445.00					
		<u>34,445.00</u>					
IT Equipment and Software	223		45,000.00				45,000.00
1. One (1) Unit Computer with Complete Accessories, Desktop		45,000.00					
		<u>45,000.00</u>					
Other Property, Plant and Equipment	250		3,900.00		26,000.00		
<b>Total Capital Outlay</b>			<b>56,310.00</b>		<b>40,000.00</b>		<b>79,445.00</b>
<b>Grand Total</b>			<b>176,229.76</b>		<b>273,162.00</b>		<b>279,991.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor