

**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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	145,803.21		135,556.00		132,913.00	
Training Expenses	753	26,400.00		24,000.00		20,000.00	
Office Supplies Expenses	755	24,108.53		38,194.00		11,411.00	
Other Supplies Expenses	765	8,643.99		24,412.00		5,000.00	
Telephone Expenses - Landline	772	36,272.64		21,000.00		20,667.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>241,228.37</b>		<b>243,162.00</b>		<b>189,991.00</b>	
<b>Capital Outlay</b>							
IT Equipment and Software	223					90,000.00	
1. Two (2) Units Computer with Complete Accessories, Desktop @ P45,000.00 each			90,000.00				
			<u>90,000.00</u>				
Other Property, Plant and Equipment	250	70,000.00		30,000.00			
<b>Total Capital Outlay</b>		<b>70,000.00</b>		<b>30,000.00</b>		<b>90,000.00</b>	
<b>Grand Total</b>		<b>311,228.37</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