

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Municipal Trial Court, Branch I
 FUNCTION : GPS: Administration of Justice: Municipal Trial Court
 ACCOUNT : 100 - 1158-01
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751		6,670.00		57,762.00		57,762.00
Training Expenses	753		2,500.00		8,000.00		8,000.00
Office Supplies Expenses	755		30,999.85		45,560.00		38,059.00
Other Supplies Expenses	765		1,455.10		2,000.00		2,000.00
Telephone Expenses - Landline	772		13,384.58		18,700.00		18,700.00
Repairs and Maintenance - IT Equipment and Software	823				3,000.00		3,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850				2,000.00		2,000.00
Insurance Expenses	893		1,669.00		1,854.00		1,855.00
Other Maintenance and Operating Expenses	969		801.56		2,230.00		2,230.00
Total Maintenance and Other Operating Expenses			57,480.09		141,106.00		133,606.00
Capital Outlay							
Office Equipment	221				18,000.00		
Other Property, Plant and Equipment	250				19,500.00		45,000.00
1. One (1) Unit Airconditioner			45,000.00				
			<u>45,000.00</u>				
Total Capital Outlay					37,500.00		45,000.00
Grand Total			57,480.09		178,606.00		178,606.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor