

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Municipal Trial Court, Branch II
FUNCTION : GPS: Administration of Justice: Municipal Trial Court
ACCOUNT : 100 - 1158-02
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	47,731.00		80,000.00		69,000.00	
Training Expenses	753	5,600.00		12,000.00		12,000.00	
Office Supplies Expenses	755	27,370.55		5,906.00		1,906.00	
Other Supplies Expenses	765	779.75					
Telephone Expenses - Landline	772	16,120.32		18,000.00		20,000.00	
Repairs and Maintenance - Office Equipment	821	18,000.00					
Repairs and Maintenance - Other Property, Plant and Equipment	850	4,080.00					
Insurance Expenses	893	1,791.10		2,000.00		2,300.00	
Other Maintenance and Operating Expenses	969	681.56		1,200.00		1,400.00	
Total Maintenance and Other Operating Expenses		122,154.28		119,106.00		106,606.00	
Capital Outlay							
Office Equipment	221	7,750.00				72,000.00	
1. One (1) Unit Copier Machine		66,000.00					
2. One (1) Unit Filing Cabinet, 3 Drawers		6,000.00					
		<u>72,000.00</u>					
Other Property, Plant and Equipment	250			59,500.00			
Total Capital Outlay		7,750.00		59,500.00		72,000.00	
Grand Total		129,904.28		178,606.00		178,606.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor