

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Municipal Trial Court, Branch III
 FUNCTION : GPS: Administration of Justice: Municipal Trial Court
 ACCOUNT : 100 - 1158-03
 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		33,170.00		79,977.00		79,977.00
Training Expenses	753		5,000.00		12,000.00		12,000.00
Office Supplies Expenses	755		10,207.90		14,000.00		10,000.00
Other Supplies Expenses	765		5,902.05		5,929.00		9,929.00
Telephone Expenses - Landline	772		16,120.32		18,700.00		18,700.00
Repairs and Maintenance - IT Equipment and Software	823				8,000.00		8,000.00
Other Maintenance and Operating Expenses	969						9,000.00
Total Maintenance and Other Operating Expenses			70,400.27		138,606.00		147,606.00
Capital Outlay							
Office Equipment	221						31,000.00
1. Three (3) Units Filing Cabinet, 3 Drawers			24,000.00				
2. One (1) Unit Office Table			7,000.00				
			<u>31,000.00</u>				
IT Equipment and Software	223				40,000.00		
Total Capital Outlay					40,000.00		31,000.00
Grand Total			70,400.27		178,606.00		178,606.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor