

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

**OFFICE** : Municipal Trial Court, Branch IV  
**FUNCTION** : GPS: Administration of Justice: Municipal Trial Court  
**ACCOUNT** : 100 - 1158-04  
**FUND** : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751		34,800.00		102,191.00		79,976.00
Training Expenses	753		5,000.00		16,000.00		12,000.00
Office Supplies Expenses	755		24,903.67		25,000.00		75,861.00
Other Supplies Expenses	765		3,851.35		17,151.00		15,000.00
Telephone Expenses - Landline	772		25,932.20		45,333.00		45,333.00
Internet Expenses	774				13,333.00		
Repairs and Maintenance - IT Equipment and Software	823				17,673.00		6,511.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>94,487.22</b>		<b>236,681.00</b>		<b>234,681.00</b>
<b>Capital Outlay</b>							
Office Equipment	221		18,200.00		52,000.00		
IT Equipment and Software	223		44,850.00		10,000.00		45,000.00
1. One (1) Unit Computer with Complete Accessories		35,000.00					
2. One (1) Unit Dot Matrix Printer		10,000.00					
		<u>45,000.00</u>					
Other Property, Plant and Equipment	250				6,000.00		25,000.00
1. Three (3) Units Uninterrupted Power Supply		15,000.00					
2. Two (2) Units Stereo Radio Cassettes		10,000.00					
		<u>25,000.00</u>					
<b>Total Capital Outlay</b>			<b>63,050.00</b>		<b>68,000.00</b>		<b>70,000.00</b>
<b>Grand Total</b>			<b>157,537.22</b>		<b>304,681.00</b>		<b>304,681.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor