

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Prosecutor
FUNCTION : GPS: Prosecution Services: General Administration
ACCOUNT : 100 - 1141
FUND : General Fund

City of Zamboanga

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR | | CURRENT YEAR | | BUDGET YEAR | |
|---|--------------|-------------------|------|-------------------|------|-------------------|------|
| | | (ACTUAL) | 2010 | (ESTIMATE) | 2011 | (ESTIMATE) | 2012 |
| Maintenance and Other Operating Expenses | | | | | | | |
| Travelling Expenses - Local | 751 | 182,465.28 | | 404,312.00 | | 291,111.00 | |
| Training Expenses | 753 | 59,500.00 | | 76,000.00 | | 76,000.00 | |
| Office Supplies Expenses | 755 | 56,222.24 | | 86,846.00 | | 200,047.00 | |
| Gasoline, Oil and Lubricants Expenses | 761 | | | 17,200.00 | | 17,200.00 | |
| Telephone Expenses - Landline | 772 | 68,463.86 | | 136,000.00 | | 148,000.00 | |
| Insurance Expenses | 893 | | | 4,444.00 | | 4,444.00 | |
| Other Maintenance and Operating Expenses | 969 | | | 1,167.00 | | 1,167.00 | |
| Total Maintenance and Other Operating Expenses | | 366,651.38 | | 725,969.00 | | 737,969.00 | |
| Capital Outlay | | | | | | | |
| Office Equipment | 221 | | | 55,000.00 | | | |
| IT Equipment and Software | 223 | | | | | 50,000.00 | |
| 1. One (1) Unit Computer with Complete Accessories | | 50,000.00 | | | | | |
| | | <u>50,000.00</u> | | | | | |
| Other Property, Plant and Equipment | 250 | | | 7,000.00 | | | |
| Total Capital Outlay | | | | 62,000.00 | | 50,000.00 | |
| Grand Total | | 366,651.38 | | 787,969.00 | | 787,969.00 | |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor