

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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751			57,762.00		15,556.00	
Training Expenses	753			8,000.00		4,000.00	
Office Supplies Expenses	755	34,663.80		38,059.00		24,321.00	
Other Supplies Expenses	765	1,235.20		2,000.00		2,000.00	
Telephone Expenses - Landline	772	14,601.36		18,700.00		20,700.00	
Repairs and Maintenance - IT Equipment and Software	823			3,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment	850			2,000.00			
Insurance Expenses	893	1,373.20		1,855.00		1,855.00	
Other Maintenance and Operating Expenses	969	431.56		2,230.00		2,230.00	
Total Maintenance and Other Operating Expenses		52,305.12		133,606.00		70,662.00	
Capital Outlay							
Office Equipment	221	12,400.00					
IT Equipment and Software	223					35,000.00	
1. One (1) Unit Computer with Complete Accessories		35,000.00					
		<u>35,000.00</u>					
Other Property, Plant and Equipment	250	13,035.00		45,000.00		72,944.00	
1. Three (3) Units Stereo Radio Cassette Recorder		15,000.00					
2. Two (2) Units Uninterrupted Power Supply		6,000.00					
3. One (1) Unit Airconditioner		51,944.00					
		<u>72,944.00</u>					
Total Capital Outlay		25,435.00		45,000.00		107,944.00	
Grand Total		77,740.12		178,606.00		178,606.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor