

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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	51,938.00		69,000.00		76,000.00	
Training Expenses	753	9,920.00		12,000.00		16,000.00	
Office Supplies Expenses	755	4,211.45		1,906.00		10,256.00	
Telephone Expenses - Landline	772	16,120.32		20,000.00		24,000.00	
Insurance Expenses	893	1,422.87		2,300.00		1,750.00	
Other Maintenance and Operating Expenses	969	431.56		1,400.00		600.00	
Total Maintenance and Other Operating Expenses		84,044.20		106,606.00		128,606.00	
Capital Outlay							
Office Equipment	221			72,000.00		5,000.00	
1. One (1) Unit Executive Chair		5,000.00					
		<u>5,000.00</u>					
Other Property, Plant and Equipment	250	5,985.00				45,000.00	
1. One (1) Set Sound System		45,000.00					
		<u>45,000.00</u>					
Total Capital Outlay		5,985.00		72,000.00		50,000.00	
Grand Total		90,029.20		178,606.00		178,606.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor