

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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	50,330.00		79,976.00		60,000.00	
Training Expenses	753	9,500.00		12,000.00		13,333.00	
Office Supplies Expenses	755	18,266.35		75,861.00		11,000.00	
Other Supplies Expenses	765	12,005.21		15,000.00		9,000.00	
Telephone Expenses - Landline	772	28,461.52		45,333.00		44,000.00	
Repairs and Maintenance - IT Equipment and Software	823	15,906.00		6,511.00		17,348.00	
Total Maintenance and Other Operating Expenses		134,469.08		234,681.00		154,681.00	
Capital Outlay							
Office Equipment	221	46,789.84					
IT Equipment and Software	223	9,450.00		45,000.00			
Other Property, Plant and Equipment	250	6,000.00		25,000.00		150,000.00	
1. Two (2) Units Airconditioner			150,000.00				
			150,000.00				
Total Capital Outlay		62,239.84		70,000.00		150,000.00	
Grand Total		196,708.92		304,681.00		304,681.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor