

**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)  | 2011              | (ESTIMATE)   | 2012              | (ESTIMATE)  | 2013              |
| <b>Maintenance and Other Operating Expenses</b>               |              |           |                   |              |                   |             |                   |
| Travelling Expenses - Local                                   | 751          |           | 13,080.00         |              | 15,556.00         |             | 44,444.00         |
| Training Expenses   | 753          |           | 2,000.00          |              | 4,000.00          |             | 8,000.00          |
| Office Supplies Expenses                                      | 755          |           | 29,146.03         |              | 24,321.00         |             | 46,209.00         |
| Other Supplies Expenses                                       | 765          |           | 1,494.72          |              | 2,000.00          |             | 5,000.00          |
| Telephone Expenses - Landline                                 | 772          |           | 11,654.29         |              | 20,700.00         |             | 17,333.00         |
| Repairs and Maintenance - IT Equipment and Software           | 823          |           |                   |              |                   |             |                   |
| Repairs and Maintenance - Other Property, Plant and Equipment | 850          |           |                   |              |                   |             |                   |
| 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          |
| <b>Total Maintenance and Other Operating Expenses</b>         |              |           | <b>59,179.80</b>  |              | <b>70,662.00</b>  |             | <b>125,071.00</b> |
| <b>Capital Outlay</b>   |              |           |                   |              |                   |             |                   |
| IT Equipment and Software                                     | 223          |           |                   |              | 35,000.00         |             | 8,000.00          |
| 1. Two (2) Units Printer @ P4,000.00 each                     |              |           | 8,000.00          |              |                   |             |                   |
|   |              |           | <u>8,000.00</u>   |              |                   |             |                   |
| Other Property, Plant and Equipment                           | 250          |           | 44,750.00         |              | 72,944.00         |             | 50,000.00         |
| 1. One (1) Unit Airconditioner                                |              |           | 50,000.00         |              |                   |             |                   |
|   |              |           | <u>50,000.00</u>  |              |                   |             |                   |
| <b>Total Capital Outlay</b>                                   |              |           | <b>44,750.00</b>  |              | <b>107,944.00</b> |             | <b>58,000.00</b>  |
| <b>Grand Total</b>  |              |           | <b>103,929.80</b> |              | <b>178,606.00</b> |             | <b>183,071.00</b> |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor