

**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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	44,054.56		76,000.00		91,111.00	
Training Expenses	753	10,800.00		16,000.00		20,000.00	
Office Supplies Expenses	755	1,214.62		10,256.00		14,840.00	
Other Supplies Expenses	765					1,660.00	
Telephone Expenses - Landline	772	16,120.32		24,000.00		18,000.00	
Insurance Expenses	893	1,422.87		1,750.00		1,750.00	
Other Maintenance and Operating Expenses	969	431.56		600.00		700.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>74,043.93</b>		<b>128,606.00</b>		<b>148,061.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	71,560.00		5,000.00			
IT Equipment and Software	223					35,010.00	
1. One (1) Unit Computer with Complete Accessories, Desktop		32,000.00					
2. One (1) Unit Printer		3,010.00					
		<u>35,010.00</u>					
Other Property, Plant and Equipment	250			45,000.00			
<b>Total Capital Outlay</b>		<b>71,560.00</b>		<b>50,000.00</b>		<b>35,010.00</b>	
<b>Grand Total</b>		<b>145,603.93</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