

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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	19,993.00		60,000.00		106,667.00	
Training Expenses	753	3,600.00		13,333.00		24,000.00	
Office Supplies Expenses	755	55,225.48		11,000.00		20,000.00	
Other Supplies Expenses	765	10,875.20		9,000.00		8,131.00	
Telephone Expenses - Landline	772	28,433.27		44,000.00		38,000.00	
Repairs and Maintenance - IT Equipment and Software	823			17,348.00		9,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850					14,000.00	
Total Maintenance and Other Operating Expenses		118,126.95		154,681.00		219,798.00	
Capital Outlay							
Office Equipment	221					22,500.00	
1. One (1) Unit Filing Cabinet, Steel		15,000.00					
2. One (1) Unit Clerical Table		7,500.00					
		<u>22,500.00</u>					
IT Equipment and Software	223					70,000.00	
1. Two (2) Units Computer with Complete Accessories, Desktop @ P35,000.00 each		70,000.00					
		<u>70,000.00</u>					
Other Property, Plant and Equipment	250			150,000.00			
Total Capital Outlay				150,000.00		92,500.00	
Grand Total		118,126.95		304,681.00		312,298.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor