

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

OFFICE : City Mayor  
 FUNCTION : ECSMD: MSCAFP - Mayor Vitaliano D. Agan Coliseum - Gen. Administration  
 ACCOUNT : 100 -3361-01  
 FUND : General Fund - Special Account

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2008	(ESTIMATE)	2009	(ESTIMATE)	2010
<u>Maintenance and Other Operating Expenses</u>							
Other Supplies Expenses	765		72,775.70		63,126.00		10,000.00
Water Expenses	766		21,600.00		53,333.00		40,000.00
Electricity Expenses	767		546,661.08		600,000.00		643,131.00
Janitorial Services	796		279,000.00		292,032.00		309,456.00
Security Services	797		646,550.00		676,620.00		718,080.00
Repairs and Maintenance - Sports Equipment	835				11,000.00		10,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850		90,000.00		110,000.00		110,000.00
Other Maintenance and Operating Expenses	969		3,000.00		38,889.00		4,333.00
Total Maintenance and Other Operating Expenses			1,659,586.78		1,845,000.00		1,845,000.00
<b>Grand Total</b>			1,659,586.78		1,845,000.00		1,845,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor