

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OFFICE : Non-Office
 FUNCTION : ES: LDF: Other Economic Services Projects (Solid Waste Management)
 ACCOUNT : 100 -8919-2
 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>							
Gasoline, Oil and Lubricants Expenses	761	4,652,246.17		6,906,636.00		5,602,980.00	
Other Supplies Expenses	765	8,119,849.70		11,937,075.00		11,648,431.00	
Water Expenses	766	44,345.00		112,200.00		112,200.00	
Electricity Expenses	767	467,088.23		550,000.00		630,700.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	966,728.00		1,432,000.00		1,432,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840	557,596.50		800,000.00		700,000.00	
Other Maintenance and Operating Expenses (Contract Workers - 152)	969-1	10,455,720.54		13,060,632.00		13,495,872.00	
Total Maintenance and Other Operating Expenses		25,263,574.14		34,798,543.00		33,622,183.00	
<u>Capital Outlay</u>							
Other Transportation Equipment	248	7,940,000.00		8,000,000.00		8,000,000.00	
1. Two (2) Units Garbage Truck		8,000,000.00					
		8,000,000.00					
Other Property, Plant and Equipment	250	2,925,000.00					
Total Capital Outlay		10,865,000.00		8,000,000.00		8,000,000.00	
Grand Total		36,128,574.14		42,798,543.00		41,622,183.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor