

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

OFFICE : City Auditor  
 FUNCTION : GPS: Auditing Services: General Administration  
 ACCOUNT : 100 - 1111  
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	145,633.00		280,000.00		233,739.00	
Training Expenses	753	4,000.00		40,000.00		36,800.00	
Office Supplies Expenses	755	106,765.94		120,000.00		99,435.00	
Gasoline, Oil and Lubricants Expenses	761	104,053.75		180,000.00		172,000.00	
Other Supplies Expenses	765	38,518.45		45,000.00		49,078.00	
Water Expenses	766	5,726.00		24,000.00		24,000.00	
Electricity Expenses	767	161,079.99		240,000.00		373,333.00	
Postage and Deliveries	771	154.00		2,000.00		1,000.00	
Telephone Expenses - Landline	772	37,070.98		60,000.00		60,000.00	
Telephone Expenses - Mobile	773	29,973.20		30,000.00		54,000.00	
Internet Expenses	774			12,000.00			
Printing and Binding Expenses	781			2,000.00		556.00	
Subscriptions Expenses	786	7,267.00		9,000.00		8,680.00	
Repairs and Maintenance - Office Equipment	821	12,217.50		6,000.00			
Repairs and Maintenance - Furniture and Fixtures	822			4,000.00			
Repairs and Maintenance - IT Equipment and Software	823	29,000.00		20,000.00		11,890.00	
Repairs and Maintenance - Motor Vehicles	841	42,792.00		95,000.00		63,333.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	30,600.00		25,000.00		10,556.00	
Insurance Expenses	893	24,937.04		30,000.00		27,778.00	
Other Maintenance and Operating Expenses	969	7,125.68		51,813.00		52,635.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>786,914.53</b>		<b>1,275,813.00</b>		<b>1,278,813.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	25,700.00		10,000.00			
IT Equipment and Software	223					90,000.00	
1. One (1) Unit Computer with Complete Accessories		50,000.00					
2. One (1) Unit Laptop		40,000.00					
		<u>90,000.00</u>					
Motor Vehicles	241	53,600.00					
Other Property, Plant and Equipment	250			80,000.00		32,000.00	
1. One (1) Unit Refrigerator		8,000.00					
2. One (1) Unit Digital Camera		18,000.00					
3. Two (2) Units Uninterrupted Power Supply		6,000.00					
		<u>32,000.00</u>					
<b>Total Capital Outlay</b>		<b>79,300.00</b>		<b>90,000.00</b>		<b>122,000.00</b>	
<b>Grand Total</b>		<b>866,214.53</b>		<b>1,365,813.00</b>		<b>1,400,813.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor