

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
 FUNCTION : OP: Misc. Other Purposes- Others (Peace and Order Program)
 ACCOUNT : 100 - 9999-05
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751			260,042.00		260,042.00	
Training Expenses	753		186,800.00	500,000.00		500,000.00	
Office Supplies Expenses	755		919,711.73	1,350,000.00		1,350,000.00	
Animal / Zoological Supplies Expenses	757			180,000.00		180,000.00	
Food Supplies Expenses	758		58,633.00	70,000.00		100,000.00	
Gasoline, Oil and Lubricants Expenses	761		6,162,767.52	8,843,600.00		9,991,479.11	
Military and Police Supplies Expenses	764			1,000,000.00		1,000,000.00	
Other Supplies Expenses	765		536,294.43	795,000.00		795,000.00	
Water Expenses	766		13,491.00	84,400.00		84,400.00	
Electricity Expenses	767		248,078.09	803,000.00		803,000.00	
Postage and Deliveries	771					5,000.00	
Telephone Expenses - Landline	772		329,238.95	500,000.00		500,000.00	
Telephone Expenses - Mobile	773		48,000.00	216,000.00		216,000.00	
Awards and Indemnities	779			300,000.00		500,000.00	
Rewards and Other Claims	788			500,000.00		1,000,000.00	
Repairs and Maintenance - Office Equipment	821			65,000.00		65,000.00	
Repairs and Maintenance - IT Equipment and Software	823		26,485.00	250,000.00		250,000.00	
Repairs and Maintenance - Communication Equipment	829		154,113.00	300,000.00		300,000.00	
Repairs and Maintenance - Motor Vehicles	841		2,526,961.30	3,200,000.00		3,200,000.00	
Repairs and Maintenance - Watercrafts	844		1,860.00	500,000.00		500,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850		175,680.00	250,000.00		250,000.00	
Intelligence Expenses	882		18,000,000.00	18,000,000.00		18,000,000.00	
Insurance Expenses	893		614,729.77	1,250,000.00		1,250,000.00	
Insurance Expenses (Barangay Tanods)	893-1		749,994.00	811,500.00		811,500.00	
Other Maintenance and Operating Expenses	969		151,736.80	750,000.00		750,000.00	
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-2		505,545.47	300,000.00		300,000.00	
Other Maintenance and Operating Expenses (Allowance - PNP, BFP and BJMP)	969-43		8,521,500.00	12,104,400.00		18,804,000.00	
Other Maintenance and Operating Expenses (Allowance - Barangay Tanods)	969-44		9,116,800.00	12,984,000.00		12,984,000.00	
Other Maintenance and Operating Expenses (Anti-Illegal Drug Activities)	969-45			5,000,000.00		3,000,000.00	
Other Maintenance and Operating Expenses (PLEB Per Diem)	969-57		228,000.00				
Other Maintenance and Operating Expenses (SCAA)	969-67		1,335,600.00	8,614,400.00		7,000,000.00	
Other Maintenance and Operating Expenses (PNP Auxilliary)	969-71			3,000,000.00		2,500,000.00	
Total Maintenance and Other Operating Expenses			50,612,020.06	82,781,342.00		87,249,421.11	
Capital Outlay							
Office Equipment	221					500,000.00	
1. Office Equipment (Lot)		500,000.00					
		<u>500,000.00</u>					
Communication Equipment	229			300,000.00		500,000.00	
1. Communication Equipment (Lot)		500,000.00					
		<u>500,000.00</u>					
Firefighting Equipment and Accessories	231			7,500,000.00		10,000,000.00	
1. Firefighting Equipment (Lot)		10,000,000.00					

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Motor Vehicles	241			2,000,000.00		1,000,000.00	
1. Motor Vehicles (Lot)							
Watercrafts	244			500,000.00		1,000,000.00	
1. Watercraft (Lot)							
Other Property, Plant and Equipment	250			2,500,000.00		15,000,000.00	
1. Security/Surveillance Equipment with Complete Accessories							
Total Capital Outlay				12,800,000.00		28,000,000.00	
Grand Total				50,612,020.06		95,581,342.00	115,249,421.11

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor