

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

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)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Maintenance and Other Operating Expenses</b>							
Other Supplies Expenses	765		14,399.25		10,000.00		10,000.00
Water Expenses	766		25,920.00		40,000.00		53,333.00
Electricity Expenses	767		239,128.99		643,131.00		666,666.00
Janitorial Services	796		292,032.00		309,456.00		292,032.00
Security Services	797		676,620.00		718,080.00		676,620.00
Repairs and Maintenance - Sports Equipment	835				10,000.00		10,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850				110,000.00		130,238.00
Other Maintenance and Operating Expenses	969				4,333.00		6,111.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>1,248,100.24</b>		<b>1,845,000.00</b>		<b>1,845,000.00</b>
<b>Capital Outlay</b>							
Sports Equipment	235						275,000.00
1. One (1) Set Fiberglass Board with Ring		275,000.00					
		<u>275,000.00</u>					
Other Property, Plant and Equipment	250						5,620,000.00
1. Twenty (20) Units Emergency Light		30,000.00					
2. One (1) Unit Vacuum Cleaner		45,000.00					
3. One (1) Unit Booster Pump		30,000.00					
4. One (1) Unit Stainless Pressure Tank		15,000.00					
5. One (1) Unit Generator		5,500,000.00					
		<u>5,620,000.00</u>					
<b>Total Capital Outlay</b>							<b>5,895,000.00</b>
<b>Grand Total</b>			<b>1,248,100.24</b>		<b>1,845,000.00</b>		<b>7,740,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor