

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Maintenance and Other Operating Expenses							
Gasoline, Oil and Lubricants Expenses	761	3,565,978.82		5,602,980.00		5,602,980.00	
Other Supplies Expenses	765	7,557,163.18		11,648,431.00		11,529,831.00	
Water Expenses	766	55,495.20		112,200.00		112,200.00	
Electricity Expenses	767	545,480.28		630,700.00		749,300.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	1,381,427.45		1,432,000.00		1,432,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840	570,893.40		700,000.00		700,000.00	
Other Maintenance and Operating Expenses (Contract Workers - 152)	969-1	11,832,672.99		13,495,872.00		13,495,872.00	
Total Maintenance and Other Operating Expenses		25,509,111.32		33,622,183.00		33,622,183.00	
Capital Outlay							
Other Transportation Equipment	248			8,000,000.00		20,000,000.00	
1. Four (4) Units Garbage Truck			20,000,000.00				
			<u>20,000,000.00</u>				
Total Capital Outlay				8,000,000.00		20,000,000.00	
Grand Total		25,509,111.32		41,622,183.00		53,622,183.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor