

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
20% Component of IRA Utilization**

CITY GOVERNMENT OF ZAMBOANGA

OBJECT OF EXPENDITURES	ACCOUNT CODE	CURRENT YEAR ACTUAL					
		FISCAL YEAR 2011 (Jan. to Sept.)					
		Environmental Mgt	Economic Dev.	Environmental Mgt	Economic Dev.	Environmental Mgt	Economic Dev.
MOOE							
Gasoline, Oil and Lubricant	761					3,829,204.00	
Other Supplies Expenses	765					3,939,149.90	
Water Expenses	766					31,689.00	
Electricity Expenses	767					367,088.06	
Rep and Maint-Const and Heavy Equipment	830					852,580.00	
Rep and Maint-Other Machinery Equipment	840					296,786.40	
OMOOE (Contract Workers-152)	969					8,559,673.96	
Capital Outlay							
Roads, Highways and Bridges	251						39,415,101.41
Irrigation, Canals and Laterals	255					3,129,523.47	
Total						21,005,894.78	39,415,101.41