

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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	215,137.00		233,739.00		321,333.00	
Training Expenses	753	24,000.00		36,800.00		48,000.00	
Office Supplies Expenses	755	109,028.04		99,435.00		102,347.00	
Gasoline, Oil and Lubricants Expenses	761	126,397.47		172,000.00		189,000.00	
Other Supplies Expenses	765	43,469.80		49,078.00		48,451.00	
Water Expenses	766	2,106.00		24,000.00		5,000.00	
Electricity Expenses	767	211,310.49		373,333.00		270,000.00	
Postage and Deliveries	771	101.00		1,000.00		556.00	
Telephone Expenses - Landline	772	42,532.72		60,000.00		54,000.00	
Telephone Expenses - Mobile	773	29,811.90		54,000.00		54,000.00	
Printing and Binding Expenses	781	169.00		556.00		556.00	
Subscriptions Expenses	786	6,107.00		8,680.00		8,680.00	
Repairs and Maintenance - Office Equipment	821	950.00				7,000.00	
Repairs and Maintenance - IT Equipment and Software	823	16,010.00		11,890.00		8,890.00	
Repairs and Maintenance - Motor Vehicles	841	127,615.75		63,333.00		40,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	1,650.00		10,556.00		7,000.00	
Insurance Expenses	893	24,987.44		27,778.00		61,000.00	
Other Maintenance and Operating Expenses	969	25,207.68		52,635.00		47,000.00	
Total Maintenance and Other Operating Expenses		1,006,591.29		1,278,813.00		1,272,813.00	
Capital Outlay							
Office Equipment	221	3,800.00				40,000.00	
1. Two (2) Units Computer Table		10,000.00					
2. Two (2) Units Steel Filing Cabinet		25,000.00					
3. One (1) Unit Swivel Chair with Arm		5,000.00					
		<u>40,000.00</u>					
IT Equipment and Software	223			90,000.00		70,000.00	
1. Two (2) Units Laptop		70,000.00					
		<u>70,000.00</u>					
Motor Vehicles	241	74,365.00					
Other Property, Plant and Equipment	250			32,000.00			
Total Capital Outlay		78,165.00		122,000.00		110,000.00	
Grand Total		1,084,756.29		1,400,813.00		1,382,813.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor