

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Miscellaneous Other Purposes-Others
ACCOUNT : 100 - 9999-01
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Personal Services							
Honoraria (City Mining Regulatory Board - Secretariat Ord.# 298)	720-4			28,800.00		28,800.00	
Total Personal Services				28,800.00		28,800.00	
Maintenance and Other Operating Expenses							
Training Expenses	753	284,550.00		2,000,000.00		2,200,000.00	
Scholarship Expenses (Ord. No. 153)	754	197,337.00		600,000.00		600,000.00	
Office Supplies Expenses	755	228,634.00		250,000.00		250,000.00	
Drugs and Medicines Expenses	759	2,688,716.26		8,000,000.00		8,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	49,114.75		750,000.00		750,000.00	
Other Supplies Expenses	765	174,164.60		200,000.00		200,000.00	
Janitorial Services	796	584,064.00		584,064.00		600,480.00	
Other Maintenance and Operating Expenses	969	69,435.00		721,857.65		721,857.65	
Other Maintenance and Operating Expenses (OSCA)	969-22	1,272,533.40		1,682,500.00		1,682,500.00	
Other Maintenance and Operating Expenses (Dia De Cesar - Ord. # 156)	969-23	150,000.00		150,000.00		150,000.00	
Other Maintenance and Operating Expenses (Dia De Ma'am Caling-Ord. # 278)	969-24	147,680.00		150,000.00		150,000.00	
Other Maintenance and Operating Expenses (Dia Di Senador Roseller T. Lim - Ord # 283)	969-25	143,140.00		150,000.00		150,000.00	
Other Maintenance and Operating Expenses (Urban Poor Council - Ord. # 165)	969-26			100,000.00		100,000.00	
Other Maintenance and Operating Expenses (Preserving Chavacano Dialect-Ord. No. 233)	969-27			1,000,000.00		1,000,000.00	
Other Maintenance and Operating Expenses (Rio Limpio Program)	969-28			500,000.00		500,000.00	
Other Maintenance and Operating Expenses (Literacy Program-Ord. No. 180)	969-29			1,000,000.00		1,000,000.00	
Other Maintenance and Operating Expenses (Tourism Development Promotion)	969-30	6,500,244.00		9,000,000.00		9,000,000.00	
Other Maintenance and Operating Expenses (Summer Job Program)	969-31	7,928,260.10		9,000,000.00			
Other Maintenance and Operating Expenses (Music Festival)	969-32			250,000.00		250,000.00	
Other Maintenance and Operating Expenses (Honoraria - Prosecutor)	969-33	820,000.00		1,260,000.00		1,260,000.00	
Other Maintenance and Operating Expenses (Honoraria - Judges)	969-34	540,000.00		924,000.00		924,000.00	
Other Maintenance and Operating Expenses (Honoraria - Pathologist)	969-35	72,000.00		72,000.00		72,000.00	
Other Maintenance and Operating Expenses (Allowance - Public School Heads and Teachers)	969-36	30,039,500.00		36,481,200.00		36,834,000.00	
Other Maintenance and Operating Expenses (FEBARKAZA)	969-37	135,000.00		300,000.00		300,000.00	
Other Maintenance and Operating Expenses (SPES)	969-38					9,000,000.00	
Other Maintenance and Operating Expenses (Environmental Compliance Certificate)	969-39			500,000.00		500,000.00	
Other Maintenance and Operating Expenses (Z.C. Cooperative Development Council - Ord. # 254)	969-40			250,000.00		250,000.00	
Other Maintenance and Operating Expenses (Z.C. Investment Incentives Board - Ord. No. 259)	969-41			1,000,000.00		500,000.00	
Other Maintenance and Operating Expenses (Urban Poor Solidarity Week -Ord. # 258)	969-51	298,944.00		400,000.00		400,000.00	
Other Maintenance and Operating Expenses (City Mining Regulatory Board - Per Diem Ord. # 298)	969-54			240,000.00		240,000.00	
Other Maintenance and Operating Expenses (Arbor Day na Ciudad de Zamboanga - Ord. # 281)	969-56	252,770.00		300,000.00		300,000.00	
Other Maintenance and Operating Expenses (Gen. Vicente S. Alvarez - Ord. # 334)	969-64	144,780.00		150,000.00		150,000.00	
Other Maintenance and Operating Expenses (Mariculture - Ord. # 330)	969-65			500,000.00		500,000.00	

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Other Maintenance and Operating Expenses (CCRM Plan - Ord. # 329)	969-66			500,000.00		500,000.00	
Other Maintenance and Operating Expenses (Local Health Board)	969-70			200,000.00		200,000.00	
Other Maintenance and Operating Expenses (Honoraria - Public Attorneys)	969-77		385,000.00	588,000.00		672,000.00	
Other Maintenance and Operating Expenses (CELISO Program)	969-78		11,101,856.40	15,000,000.00		14,000,000.00	
Other Maintenance and Operating Expenses (PLEB)	969-79		507,358.84	1,162,178.00		1,162,178.00	
Other Maintenance and Operating Expenses (Out of School Literacy Program)	969-82			1,500,000.00		1,500,000.00	
Other Maintenance and Operating Expenses (Citizen's Development and Empowerment Program)	969-83			1,000,000.00		1,000,000.00	
Other Maintenance and Operating Expenses (Incentive to Non-Sports Competition)	969-84			1,000,000.00		1,000,000.00	
Other Maintenance and Operating Expenses (Septage Management System - Ord. No. 152)	969-86			5,000,000.00		2,500,000.00	
Other Maintenance and Operating Expenses (Dia De Fundacion De Chabacano Ord. No. 374)	969-95					150,000.00	
Other Maintenance and Operating Expenses (Anti-Trafficking in Persons Act of Zamboanga City - Ord. # 350)	969-98					1,000,000.00	
Total Maintenance and Other Operating Expenses			64,715,082.35	104,415,799.65		102,219,015.65	
Capital Outlay							
Office Equipment	221			146,000.00			
Other Property, Plant and Equipment	250			110,000.00			
Total Capital Outlay				256,000.00			
Grand Total			64,715,082.35	104,700,599.65		102,247,815.65	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELISO L. LOBREGAT
 City Mayor