

**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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Maintenance and Other Operating Expenses</b>							
Other Supplies Expenses	765			10,000.00			
Water Expenses	766		29,200.00	53,333.00		53,333.00	
Electricity Expenses	767		1,143,451.39	666,666.00		666,666.00	
Janitorial Services	796		292,032.00	292,032.00		300,240.00	
Security Services	797		676,620.00	676,620.00		695,520.00	
Repairs and Maintenance - Sports Equipment	835			10,000.00		10,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850		50,000.00	130,238.00		110,000.00	
Other Maintenance and Operating Expenses	969			6,111.00		6,111.00	
<b>Total Maintenance and Other Operating Expenses</b>			<b>2,191,303.39</b>	<b>1,845,000.00</b>		<b>1,841,870.00</b>	
<b>Capital Outlay</b>							
Sports Equipment	235			275,000.00			
Other Property, Plant and Equipment	250			5,620,000.00		40,000.00	
1. Two (2) Units Headsets			10,000.00				
2. Five (5) Units Rolling Trash Receptacles			30,000.00				
			<u>40,000.00</u>				
<b>Total Capital Outlay</b>				<b>5,895,000.00</b>		<b>40,000.00</b>	
<b>Grand Total</b>			<b>2,191,303.39</b>	<b>7,740,000.00</b>		<b>1,881,870.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor