

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : City Administrator  
**FUNCTION** : HCD: Operations of Paseo Del Mar  
**ACCOUNT** : 100 - 6544-1  
**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>							
Office Supplies Expenses	755						100,000.00
Gasoline, Oil and Lubricants Expenses	761						200,000.00
Other Supplies Expenses	765						450,000.00
Water Expenses	766						630,000.00
Electricity Expenses	767						2,000,000.00
Telephone Expenses - Landline	772						50,000.00
Security Services	797						1,112,832.00
Insurance Expenses	893						3,000.00
Other Maintenance and Operating Expenses	969						403,208.00
Other Maintenance and Operating Expenses (Contract Workers-20)	969-48						1,740,960.00
<b>Total Maintenance and Other Operating Expenses</b>							<b>6,690,000.00</b>
<b>Grand Total</b>							<b>6,690,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor