

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator
FUNCTION : HCD: Operations of Jardin Maria Clara L. Lobregat Complex
ACCOUNT : 100 - 6544-2
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
Maintenance and Other Operating Expenses							
Office Supplies Expenses	755						40,000.00
Gasoline, Oil and Lubricants Expenses	761						40,000.00
Other Supplies Expenses	765						300,000.00
Water Expenses	766						80,000.00
Electricity Expenses	767						400,000.00
Security Services	797						556,416.00
Other Maintenance and Operating Expenses	969						245,364.00
Other Maintenance and Operating Expenses (Contract Workers-15)	969-58						1,305,720.00
Total Maintenance and Other Operating Expenses							2,967,500.00
Grand Total							2,967,500.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor