

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

**OFFICE** : Non-Office  
**FUNCTION** : ES: LDF: Other Economic Services Projects (Solid Waste Management)  
**ACCOUNT** : 100 - 8919-2  
**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
<b>Maintenance and Other Operating Expenses</b>							
Gasoline, Oil and Lubricants Expenses	761	4,212,530.49		5,602,980.00			
Other Supplies Expenses	765	10,147,010.09		11,529,831.00			
Water Expenses	766	50,850.00		112,200.00			
Electricity Expenses	767	572,378.21		749,300.00			
Repairs and Maintenance - Construction and Heavy Equipment	830	1,253,822.80		1,432,000.00			
Repairs and Maintenance - Other Machinery and Equipment	840	393,412.00		700,000.00			
Other Maintenance and Operating Expenses (Contract Workers - 154)	969-1	11,958,209.29		13,495,872.00			
<b>Total Maintenance and Other Operating Expenses</b>		<b>28,588,212.88</b>		<b>33,622,183.00</b>			
<b>Capital Outlay</b>							
Other Transportation Equipment	248	9,980,000.00		20,000,000.00			
<b>Total Capital Outlay</b>		<b>9,980,000.00</b>		<b>20,000,000.00</b>			
<b>Grand Total</b>		<b>38,568,212.88</b>		<b>53,622,183.00</b>			

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor