

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - Construction
ACCOUNT : 100 - 8752
FUND : General Fund

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							
Travelling Expenses - Local	751		156,670.00				
Training Expenses	753		3,200.00				
Gasoline, Oil and Lubricants Expenses	761		496,505.00				
Repairs and Maintenance - Motor Vehicles	841		154,558.00				
Insurance Expenses	893		20,782.78				
Other Maintenance and Operating Expenses	969		6,615.92				
Total Maintenance and Other Operating Expenses			838,331.70				
Capital Outlay							
Land Improvements	202		3,575,890.26	19,650,000.00		4,350,000.00	
1. Site Development at R.T. Lim Boulevard, San Jose Cawa-Cawa		3,000,000.00					
2. Construction of Railings Approach at Footbridge at Purok I, Taluksangay		350,000.00					
3. Construction of Basketball Court at Pasmanta		500,000.00					
4. Construction/Rehabilitation/Improvement of Fence at Pangulayan Elementary School, Tolosa		500,000.00					
		<u>4,350,000.00</u>					
Electrification, Power and Energy Structures	205			3,280,000.00			
Office Buildings	211		1,015,356.15	2,900,000.00		14,000,000.00	
1. Construction/Rehabilitation/Improvement of Office Buildings		6,500,000.00					
2. Construction/Rehabilitation/Improvement of Office Buildings		1,000,000.00					
2.1 Construction of City Hall Annex II at Zone IV		1,000,000.00					
3. Construction/Rehabilitation/Improvement of OCSWD Field Office at Culianan		1,500,000.00					
4. Construction of Office Buildings at Lot Usufruct with BSP, Zone IV		5,000,000.00					
		<u>14,000,000.00</u>					
School Buildings	212		35,605,527.42	59,480,000.00		93,600,000.00	
1. Construction/Rehabilitation/Improvement of School Buildings		10,000,000.00					
2. Construction/Rehabilitation/Improvement of School Buildings		16,500,000.00					
2.1 Construction of School Building at Mercedes National High School, Mercedes		12,000,000.00					
2.2 Construction of Two (2) Storey Four (4) Classroom School Building at Tolosa National High School, Tolosa		4,000,000.00					
2.3 Rehabilitation of One (1) Storey Two (2) Classroom School Building at Tumulutab Elementary School, Tumulutab		500,000.00					
3. Construction of School Building/s at:							

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - Construction
ACCOUNT : 100 - 8752
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
3.1 Zamboanga City State Polytechnic College, Baliwasan			6,000,000.00				
3.2 San Roque Elementary School, San Roque			12,000,000.00				
4. Construction of Three (3) Storey School Building at Ayala Central School, Ayala			27,000,000.00				
5. Construction of Two (2) Storey School Building at Recodo National High School, Recodo			8,000,000.00				
6. Construction of Three (3) Storey Twelve (12) Classroom School Building at Tulungatung Elementary School, Tulungatung			12,000,000.00				
7. Construction/Rehabilitation/Improvement of Three (3) Classrooms School Building at Tumulutab Elementary School, Tumulutab			600,000.00				
8. Rehabilitation of Two (2) Storey School Building at Tumulutab Elementary School, Tumulutab			1,500,000.00				
			<u>93,600,000.00</u>				
Hospitals and Health Centers	213				13,150,000.00		12,400,000.00
1. Construction/Rehabilitation/Improvement of Health Centers			2,500,000.00				
2. Construction/Rehabilitation/Improvement of Health Centers			4,500,000.00				
2.1 Construction/Rehabilitation/Improvement of Health Center at Culianan		2,300,000.00					
2.2 Construction of Health Center at Pasonanca		2,200,000.00					
3. Construction/Rehabilitation/Improvement of Health Center at:							
3.1 Campo Islam			1,100,000.00				
3.2 Capisan			600,000.00				
3.3 Guiwan			900,000.00				
3.4 Pangapuyan			1,500,000.00				
4. Construction/Rehabilitation/Improvement of Two (2) Storey Building Sto. Niño Health Center - Present Site Purok 2-A, Sto. Niño			1,300,000.00				
			<u>12,400,000.00</u>				
Other Structures	215			9,970,576.33		89,200,000.00	52,582,000.00
1. Construction/Rehabilitation/Improvement of Other Structures			16,000,000.00				
2. Construction/Rehabilitation/Improvement of Other Structures			25,982,000.00				
2.1 Construction of Multi-Purpose Building at Maria Clara L. Lobregat National High School, Divisoria		1,800,000.00					
2.2 Construction/Rehabilitation/Improvement of Multi-Purpose Center at Zone I		1,500,000.00					

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - Construction
ACCOUNT : 100 - 8752
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
2.3 Construction of Multi-Purpose Building at Lot Usufruct with BSP, Zone IV			15,000,000.00				
2.4 Construction of Stage at Lamisahan Elementary School, Lamisahan			400,000.00				
2.5 Construction of Stage at Tarlago Elementary School, Tictapul			400,000.00				
2.6 Construction of Barangay Hall at Campo Islam			4,000,000.00				
2.7 Construction of Barangay Hall at Tigbalabag			2,882,000.00				
3. Improvement of Barangay Hall (Formerly Multi-Purpose Center) at Maasin			1,500,000.00				
4. Construction of Two (2) Storey Barangay Hall at Sangali			4,200,000.00				
5. Construction of Barangay Hall at Zone III			2,000,000.00				
6. Construction of Fire Station at Labuan			2,000,000.00				
7. Construction of Stage at Sinubong Elementary School, Sinubong			400,000.00				
8. Construction/Rehabilitation/Improvement of Day Care Center at Badjao Housing Project, Sangali			500,000.00				
			<u>52,582,000.00</u>				
Parks, Plazas and Monuments	252						10,000,000.00
1. Development of Parks and Gardens to include CDCP Area and Sta. Cruz Island			10,000,000.00				
			<u>10,000,000.00</u>				
Ports, Lighthouses and Harbors	253				2,000,000.00		
Waterways, Aqueducts, Seawalls, River Walls and Others	257	43,423,820.64		53,900,000.00			57,100,000.00
1. Construction/Rehabilitation/Improvement of Slopes Protection			15,000,000.00				
2. Construction/Rehabilitation/Improvement of Slope Protection			8,200,000.00				
2.1 Construction/Rehabilitation/Improvement of Slope Protection at Busay			2,000,000.00				
2.2 Construction/Rehabilitation/Improvement of Slope Protection at San Roque			5,500,000.00				
2.3 Construction/Rehabilitation/Improvement of Slope Protection at Taluksangay			700,000.00				
3. Construction/Rehabilitation/Improvement of Slope Protection at:							
3.1 Ayala River, Ayala			1,000,000.00				
3.2 Baluno			1,000,000.00				
3.3 Cabaluay River, Cabaluay			1,200,000.00				
3.4 Cabatangan			1,000,000.00				
3.5 Culianan			1,000,000.00				
3.6 the Back of Curuan Parish Church, Poblacion, Curuan			750,000.00				

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - Construction
ACCOUNT : 100 - 8752
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
3.7 Lanzones			1,000,000.00				
3.8 Lumayang			1,000,000.00				
3.9 Lonzuran River, Lonzuran			1,000,000.00				
3.10 Purok 5, Lonzuran			500,000.00				
3.11 Maasin			500,000.00				
3.12 Manicahan			1,000,000.00				
3.13 Purok 6 & 7, Pamucutan			1,500,000.00				
3.14 San Jose Gusu			1,000,000.00				
3.15 Talisayan			1,000,000.00				
3.16 Tunitus			1,000,000.00				
3.17 Zone 4, Victoria			500,000.00				
3.18 Vitali			1,500,000.00				
4. Construction/Rehabilitation/Improvement of Slope Protection of:							
4.1 the River Bank near Salazar's Residence at Manicahan			750,000.00				
4.2 River Walls from Gov. Ramos Ave. Bridge to Fernando Compound Bridge at Sta. Maria			1,000,000.00				
5. Construction/Rehabilitation/Improvement of Slope Protection near Sijeres Residence at Manicahan			500,000.00				
6. Construction of Slope Protection at:							
6.1 Boalan			1,000,000.00				
6.2 Camino Nuevo			1,000,000.00				
6.3 Zone IV, Lumbangan			1,000,000.00				
6.4 Patalon			500,000.00				
6.5 Quiniput River, Quiniput			2,000,000.00				
6.6 Sibait-Tagpangi Road, Vitali			3,000,000.00				
7. Construction of Slope Protection near the Chapel at Gapuh-Talabaan, Talabaan			1,000,000.00				
8. Construction of Slope Protection along River Bank at Sitio Bataan, Vitali			1,000,000.00				
9. Construction/Rehabilitation/Improvement of Shoreline Protection at:							
9.1 Sitio Kukub, Manalipa			600,000.00				
9.2 Sitio Dambilah, Manalipa			600,000.00				
10. Construction of Shoreline Protection at:							
10.1 Patalon			500,000.00				
10.2 Tigtabon			1,000,000.00				
11. Construction of Seawall near the Manicahan Cemetery at Manicahan			1,000,000.00				
			<u>57,100,000.00</u>				
Other Public Infrastructures	260				700,000.00		2,900,000.00
1. Construction of Solar Dryer at Sitio Tarlago, Tictapul			150,000.00				
2. Construction of Waste Trap at Zone II			500,000.00				
3. Construction of Pathway at Baliwasan			250,000.00				
4. Construction/Rehabilitation/Improvement of Pathway at Sta. Barbara			500,000.00				
5. Construction of Multi-Purpose Pavement at:							

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
 FUNCTION : ES: Engineering Services - Construction
 ACCOUNT : 100 - 8752
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
5.1 Sinunuc Elementary School, Sinunuc			750,000.00				
5.2 Sinunuc National High School, Sinunuc			750,000.00				
			2,900,000.00				
Total Capital Outlay				93,591,170.80	244,260,000.00	246,932,000.00	
Grand Total				94,429,502.50	244,260,000.00	246,932,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor