

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Auditor
FUNCTION : GPS: Auditing Services: General Administration
ACCOUNT : 100 - 1111
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	224,997.56		321,333.00		334,667.00	
Training Expenses	753	25,200.00		48,000.00		48,000.00	
Office Supplies Expenses	755	89,362.07		102,347.00		121,660.00	
Gasoline, Oil and Lubricants Expenses	761	151,234.21		189,000.00		190,000.00	
Other Supplies Expenses	765	51,967.69		48,451.00		35,177.00	
Water Expenses	766	2,882.00		5,000.00		7,280.00	
Electricity Expenses	767	222,252.34		270,000.00		270,000.00	
Postage and Deliveries	771	182.00		556.00		556.00	
Telephone Expenses - Landline	772	45,509.80		54,000.00		61,333.00	
Telephone Expenses - Mobile	773	53,999.10		54,000.00		54,000.00	
Printing and Binding Expenses	781	235.00		556.00		1,000.00	
Subscriptions Expenses	786	7,564.00		8,680.00		10,788.00	
Repairs and Maintenance - Office Equipment	821			7,000.00		3,000.00	
Repairs and Maintenance - IT Equipment and Software	823	6,810.00		8,890.00		15,000.00	
Repairs and Maintenance - Motor Vehicles	841	53,660.00		40,000.00		40,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	5,000.00		7,000.00		15,000.00	
Insurance Expenses	893	23,843.75		61,000.00		44,922.00	
Other Maintenance and Operating Expenses	969	17,877.11		47,000.00		52,000.00	
Total Maintenance and Other Operating Expenses		982,576.63		1,272,813.00		1,304,383.00	
Capital Outlay							
Office Equipment	221			40,000.00		25,000.00	
1. One (1) Unit Stapler, Heavy Duty	5,000.00						
2. One (1) Unit Paper Cutter, Heavy Duty	2,500.00						
3. One (1) Unit Binding Machine	11,000.00						
4. One (1) Unit Executive Chair, Swivel	6,500.00						
	<u>25,000.00</u>						
IT Equipment and Software	223	89,992.00		70,000.00		70,000.00	
1. Two (2) Units Computer with Complete Accessories, Desktop @ P35,000.00 each	70,000.00						
	<u>70,000.00</u>						
Other Property, Plant and Equipment	250	20,199.00				18,000.00	
1. Three (3) Units Uninterrupted Power Supply @ P3,000.00 each	9,000.00						
2. Two (2) Units Fire Extinguisher @ P4,500.00 each	9,000.00						
	<u>18,000.00</u>						
Total Capital Outlay		110,191.00		110,000.00		113,000.00	
Grand Total		1,092,767.63		1,382,813.00		1,417,383.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor