

**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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Capital Outlay</b>							
Land Improvements	202		15,020.20		4,350,000.00		
Electrification, Power and Energy Structures	205		3,803.90				
Office Buildings	211		26,831.80		14,000,000.00		2,000,000.00
1. Construction/Rehabilitation/Improvement of Office Buildings							
2,000,000.00							
<u>2,000,000.00</u>							
School Buildings	212		27,863,460.79		93,600,000.00		78,800,000.00
1. Construction/Rehabilitation/Improvement of School Buildings							
11,000,000.00							
2. Construction/Rehabilitation/Improvement of School Buildings							
2.1 Construction of Two (2) Storey Twelve (12) Classroom School Building at Boalan Elementary School, Boalan			13,000,000.00				
2.2 Construction of Two (2) Storey Eight (8) Classroom School Building at Manicahan National High School, Manicahan			9,000,000.00				
3. Construction of School Building at Ayala National High School, Ayala							
22,000,000.00							
4. Construction of Three (3) Storey Twelve (12) Classroom School Building at Labuan Central School, Labuan							
13,500,000.00							
5. Construction of Two (2) Storey Eight (8) Classroom School Building at Talon-Talon National High School, Talon-Talon							
8,800,000.00							
6. Construction of School Building at Taguiti Elementary School, Taguiti							
1,500,000.00							
<u>78,800,000.00</u>							
Hospitals and Health Centers	213		308,449.29		12,400,000.00		
Other Structures	215		19,239,533.07		52,582,000.00		70,925,000.00
1. Construction/Rehabilitation/Improvement of Other Structures							
8,500,000.00							
2. Construction/Rehabilitation/Improvement of Barangay Hall at:							
2.1 Pamucutan			4,300,000.00				
2.2 Tumitus			2,700,000.00				
2.3 Manalipa			1,000,000.00				
3. Construction of Barangay Hall at:							
3.1 Curuan			4,200,000.00				
3.2 Lapakan			4,200,000.00				
4. Construction/Rehabilitation/Improvement of Covered Court at:							
4.1 Tetuan			2,800,000.00				
4.2 Baluno			2,700,000.00				
4.3 Camino Nuevo			2,700,000.00				
4.4 Talabaan			2,700,000.00				

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
5. Construction/Rehabilitation/Improvement of Day Care Centers			1,500,000.00				
6. Construction of Day Care Center at:							
6.1 Lumbangan			950,000.00				
6.2 Lunzuran			950,000.00				
6.3 Arena Blanco			700,000.00				
6.4 Purlos, Calabasa			700,000.00				
6.5 Sapa Grande, Pico, Vitali			700,000.00				
6.6 Panubigan			675,000.00				
6.7 Lanzones			650,000.00				
6.8 Sitio Baluno, Salaan			650,000.00				
6.9 Rio Hondo			525,000.00				
6.10 Talabaan			225,000.00				
7. Construction/Rehabilitation/Improvement of Center for the Elderly			1,500,000.00				
8. Construction/Rehabilitation/Improvement of Multi-Purpose Building at Western Mindanao State University, Baliwasan			25,000,000.00				
9. Construction of Lifeguard Station at Bolong Beach, Bolong			400,000.00				
			<u>70,925,000.00</u>				
Parks, Plazas and Monuments	252				10,000,000.00		14,000,000.00
1. Development of Parks and Gardens to include CDCP Area and Sta. Cruz Island			14,000,000.00				
			<u>14,000,000.00</u>				
Ports, Lighthouses and Harbors	253						
Waterways, Aqueducts, Seawalls, River Walls and Others	257		28,283,220.74		57,100,000.00		
Other Public Infrastructures	260				2,900,000.00		1,500,000.00
1. Construction of Desalination Plant			1,500,000.00				
			<u>1,500,000.00</u>				
<b>Total Capital Outlay</b>			<b>75,740,319.79</b>		<b>246,932,000.00</b>		<b>167,225,000.00</b>
<b>Grand Total</b>			<b>75,740,319.79</b>		<b>246,932,000.00</b>		<b>167,225,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor