

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Miscellaneous Other Purposes-Others
ACCOUNT : 100 - 9999-01
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Honoraria (City Mining Regulatory Board - Secretariat Ord.# 298)	720-4			28,800.00		28,800.00	
Other Personnel Benefits (Per Diem-City Mining Regulatory Board Ord. No. 298)	749-6					240,000.00	
Total Personal Services				28,800.00		268,800.00	
Maintenance and Other Operating Expenses							
Training Expenses	753	404,804.10		2,200,000.00		2,200,000.00	
Scholarship Expenses (Ord. No. 153)	754	189,170.01		600,000.00		600,000.00	
Office Supplies Expenses	755	222,399.04		250,000.00		250,000.00	
Drugs and Medicines Expenses	759	2,783,413.14		8,000,000.00		8,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	313,730.60		750,000.00		750,000.00	
Other Supplies Expenses	765	16,325.00		200,000.00		200,000.00	
Water Expenses (1993 Account)	766					817,085.96	
Janitorial Services	796	584,064.00		600,480.00		627,336.00	
Other Maintenance and Operating Expenses	969			721,857.65		721,857.65	
Other Maintenance and Operating Expenses (OSCA)	969-22	1,509,026.35		1,682,500.00			
Other Maintenance and Operating Expenses (Dia De Cesar - Ord. # 156)	969-23	145,760.00		150,000.00			
Other Maintenance and Operating Expenses (Dia De Ma'am Caling-Ord. # 278)	969-24	144,334.00		150,000.00			
Other Maintenance and Operating Expenses (Dia Di Senador Roseller T. Lim - Ord # 283)	969-25	148,851.00		150,000.00			
Other Maintenance and Operating Expenses (Urban Poor Council - Ord. # 165)	969-26			100,000.00		100,000.00	
Other Maintenance and Operating Expenses (Preserving Chavacano Dialect-Ord. No. 233)	969-27	200,206.50		1,000,000.00		1,000,000.00	
Other Maintenance and Operating Expenses (Rio Limpio Program)	969-28			500,000.00		500,000.00	
Other Maintenance and Operating Expenses (Literacy Program-Ord. No. 180)	969-29			1,000,000.00		1,000,000.00	
Other Maintenance and Operating Expenses (Tourism Development Promotion)	969-30	7,395,736.85		9,000,000.00			
Other Maintenance and Operating Expenses (Summer Job Program)	969-31	8,459,217.90					
Other Maintenance and Operating Expenses (Music Festival)	969-32			250,000.00		250,000.00	
Other Maintenance and Operating Expenses (Honoraria - Prosecutor)	969-33	1,120,000.00		1,260,000.00		1,800,000.00	
Other Maintenance and Operating Expenses (Honoraria - Judges)	969-34	798,000.00		924,000.00		1,320,000.00	
Other Maintenance and Operating Expenses (Honoraria - Pathologist)	969-35	72,000.00		72,000.00		72,000.00	
Other Maintenance and Operating Expenses (Allowance - Public School Heads and Teachers)	969-36	36,115,709.67		36,834,000.00		38,866,800.00	
Other Maintenance and Operating Expenses (FEBARKAZA)	969-37	135,000.00		300,000.00			
Other Maintenance and Operating Expenses (SPES)	969-38			9,000,000.00			
Other Maintenance and Operating Expenses (Environmental Compliance Certificate)	969-39			500,000.00		500,000.00	
Other Maintenance and Operating Expenses (Z.C. Cooperative Development Council - Ord. # 254)	969-40	185,400.00		250,000.00		250,000.00	
Other Maintenance and Operating Expenses (Z.C. Investment Incentives Board - Ord. No. 259)	969-41			500,000.00		500,000.00	
Other Maintenance and Operating Expenses (Urban Poor Solidarity Week -Ord. # 258)	969-51	367,657.50		400,000.00			
Other Maintenance and Operating Expenses (City Mining Regulatory Board - Per Diem Ord. # 298)	969-54			240,000.00			
Other Maintenance and Operating Expenses (Arbor Day na Ciudad de Zamboanga - Ord. # 281)	969-56	246,406.00		300,000.00			

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Other Maintenance and Operating Expenses (Gen. Vicente S. Alvarez - Ord. # 334)	969-64		146,480.00		150,000.00		
Other Maintenance and Operating Expenses (Mariculture - Ord. # 330)	969-65				500,000.00		500,000.00
Other Maintenance and Operating Expenses (CCRM Plan - Ord. # 329)	969-66				500,000.00		500,000.00
Other Maintenance and Operating Expenses (Local Health Board)	969-70				200,000.00		200,000.00
Other Maintenance and Operating Expenses (Honoraria - Public Attorneys)	969-77		609,000.00		672,000.00		960,000.00
Other Maintenance and Operating Expenses (CELISO Program)	969-78		11,916,184.75		14,000,000.00		11,500,000.00
Other Maintenance and Operating Expenses (PLEB)	969-79		748,350.13		1,162,178.00		
Other Maintenance and Operating Expenses (Out of School Literacy Program)	969-82				1,500,000.00		500,000.00
Other Maintenance and Operating Expenses (Citizen's Development and Empowerment Program)	969-83				1,000,000.00		500,000.00
Other Maintenance and Operating Expenses (Incentive to Non-Sports Competition)	969-84		16,000.00		1,000,000.00		700,000.00
Other Maintenance and Operating Expenses (Septage Management System - Ord. No. 152)	969-86				2,500,000.00		2,000,000.00
Other Maintenance and Operating Expenses (Geo-Resistivity & Geotechnical Investigation Survey Study-Sanitary Landfill)	969-88		907,200.00				
Other Maintenance and Operating Expenses (Allowance-Registered Nurses for Health Enhancement and Local Services - RN HEALS)	969-93		144,000.00				192,000.00
Other Maintenance and Operating Expenses (Dia De Fundacion De Chabacano Ord. No. 374)	969-95				150,000.00		
Other Maintenance and Operating Expenses (Anti-Trafficking in Persons Act of Zamboanga City - Ord. # 350)	969-98				1,000,000.00		1,000,000.00
Other Maintenance and Operating Expenses (Allowance-Rural Health Midwife Placement Program)	969-99						216,000.00
Total Maintenance and Other Operating Expenses			76,044,426.54		102,219,015.65		79,093,079.61
Capital Outlay							
Office Equipment	221		143,750.00				
Other Property, Plant and Equipment	250		107,000.00				
Total Capital Outlay			250,750.00				
Grand Total			76,295,176.54		102,247,815.65		79,361,879.61

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELISO L. LOBREGAT
 City Mayor