

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Misc. Other Purposes- Others Solid Waste Management Program
ACCOUNT : 100 - 9999-04
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							
Gasoline, Oil and Lubricants Expenses	761			6,140,180.00			
Other Supplies Expenses	765			11,529,831.00			
Water Expenses	766			112,200.00			
Electricity Expenses	767			749,300.00			
Repairs and Maintenance - Construction and Heavy Equipment	830			1,432,000.00			
Repairs and Maintenance - Other Machinery and Equipment	840			700,000.00			
Other Maintenance and Operating Expenses (Contract Workers - 154)	969-1			13,654,992.00			
Total Maintenance and Other Operating Expenses				34,318,503.00			
Capital Outlay							
Other Transportation Equipment	248			28,500,000.00			
Total Capital Outlay				28,500,000.00			
Grand Total				62,818,503.00			

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor