

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Misc. Other Purposes- Others (Peace and Order Program)
ACCOUNT : 100 - 9999-05
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		21,410.00		260,042.00		260,042.00
Training Expenses	753				500,000.00		500,000.00
Office Supplies Expenses	755		737,173.35		1,530,000.00		1,530,000.00
Animal / Zoological Supplies Expenses	757				180,000.00		180,000.00
Food Supplies Expenses	758		86,366.00		120,000.00		120,000.00
Gasoline, Oil and Lubricants Expenses	761		9,887,731.53		11,326,440.00		13,342,200.00
Military and Police Supplies Expenses	764				1,000,000.00		1,000,000.00
Other Supplies Expenses	765		623,821.76		900,000.00		900,000.00
Water Expenses	766		3,695.00		84,400.00		84,400.00
Electricity Expenses	767		266,924.36		803,000.00		803,000.00
Postage and Deliveries	771				5,000.00		5,000.00
Telephone Expenses - Landline	772		305,703.04		500,000.00		500,000.00
Telephone Expenses - Mobile	773		48,000.00		216,000.00		216,000.00
Awards and Indemnities	779				500,000.00		500,000.00
Rewards and Other Claims	788				1,000,000.00		1,000,000.00
Repairs and Maintenance - Office Equipment	821				65,000.00		65,000.00
Repairs and Maintenance - IT Equipment and Software	823		13,000.00		250,000.00		250,000.00
Repairs and Maintenance - Communication Equipment	829		258,000.00		300,000.00		300,000.00
Repairs and Maintenance - Motor Vehicles	841		3,075,628.00		4,000,000.00		5,000,000.00
Repairs and Maintenance - Watercrafts	844		1,522,267.00		500,000.00		500,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850		236,060.00		250,000.00		250,000.00
Intelligence Expenses	882		18,000,000.00		18,000,000.00		18,000,000.00
Insurance Expenses	893		594,584.30		1,400,000.00		1,400,000.00
Insurance Expenses (Barangay Tanods)	893-1		796,073.60		811,500.00		811,500.00
Other Maintenance and Operating Expenses	969		191,881.28		750,000.00		750,000.00
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-2		258,906.99		300,000.00		
Other Maintenance and Operating Expenses (Allowance - PNP, BFP and BJMP)	969-43		20,041,000.00		20,544,000.00		21,900,000.00
Other Maintenance and Operating Expenses (Allowance - Barangay Tanods)	969-44		11,760,000.00		12,984,000.00		12,984,000.00
Other Maintenance and Operating Expenses (Anti-Illegal Drug Activities)	969-45				2,000,000.00		2,000,000.00
Other Maintenance and Operating Expenses (SCAA)	969-67		3,078,000.00		5,000,000.00		7,000,000.00
Other Maintenance and Operating Expenses (PNP Auxilliary)	969-71				1,000,000.00		1,000,000.00
Total Maintenance and Other Operating Expenses			71,806,226.21		87,079,382.00		93,151,142.00
Capital Outlay							
Office Equipment	221				1,000,000.00		500,000.00
1. Office Equipment (Lot)		500,000.00					
		<u>500,000.00</u>					
Communication Equipment	229				500,000.00		1,000,000.00
1. Communication Equipment (Lot)		1,000,000.00					
		<u>1,000,000.00</u>					
Motor Vehicles	241				2,000,000.00		4,750,000.00
1. Motor Vehicles (Lot)		2,500,000.00					
2. Thirty (30) Units Motorcycle @ P75,000.00 each		2,250,000.00					

