

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : Non-Office  
**FUNCTION** : OP: Misc. Other Purposes - Others (OSCA)  
**ACCOUNT** : 100 - 9999-07  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Maintenance and Other Operating Expenses</b>							
Training Expenses	753						868,655.00
Office Supplies Expenses	755						150,000.00
Gasoline, Oil and Lubricants Expenses	761						14,400.00
Other Supplies Expenses	765						25,000.00
Water Expenses	766						8,000.00
Electricity Expenses	767						166,667.00
Telephone Expenses - Landline	772						16,667.00
Repairs and Maintenance - Office Equipment	821						15,000.00
Repairs and Maintenance - IT Equipment and Software	823						15,000.00
Repairs and Maintenance - Motor Vehicles	841						15,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850						15,000.00
Insurance Expenses	893						2,778.00
Other Maintenance and Operating Expenses	969						370,333.00
<b>Total Maintenance and Other Operating Expenses</b>							<b>1,682,500.00</b>
<b>Grand Total</b>							<b>1,682,500.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor