

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
 FUNCTION : OP: Misc. Other Purposes - Others (PLEB)
 ACCOUNT : 100 - 9999-08
 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							
Other Personnel Benefits (Per Diem-PLEB)	749-5						240,000.00
Total Personal Services							240,000.00
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751						135,334.00
Training Expenses	753						275,000.00
Office Supplies Expenses	755						131,650.00
Gasoline, Oil and Lubricants Expenses	761						28,776.00
Other Supplies Expenses	765						22,600.00
Water Expenses	766						22,735.00
Electricity Expenses	767						22,936.00
Postage and Deliveries	771						2,500.00
Telephone Expenses - Landline	772						18,992.00
Repairs and Maintenance - IT Equipment and Software	823						18,240.00
Repairs and Maintenance - Motor Vehicles	841						13,358.00
Repairs and Maintenance - Other Property, Plant and Equipment	850						20,805.00
Insurance Expenses	893						3,212.00
Other Maintenance and Operating Expenses	969						150,040.00
Total Maintenance and Other Operating Expenses							866,178.00
Grand Total							1,106,178.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor