

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : ECSMD: MSCAFP - Mayor Vitaliano D. Agan Coliseum - Gen. Administration
ACCOUNT : 100 - 3361-01
FUND : General Fund - Special Account

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 | | | | | | 134,000.00 |
| Other Supplies Expenses | 765 | | 4,028.00 | | | | |
| Water Expenses | 766 | | 30,000.00 | | 53,333.00 | | 53,333.00 |
| Electricity Expenses | 767 | | 909,822.27 | | 666,666.00 | | 666,666.00 |
| Janitorial Services | 796 | | 292,032.00 | | 300,240.00 | | 313,668.00 |
| Security Services | 797 | | 676,620.00 | | 695,520.00 | | 728,040.00 |
| Repairs and Maintenance - Sports Equipment | 835 | | | | 10,000.00 | | 10,000.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 850 | | | | 110,000.00 | | 113,307.00 |
| Other Maintenance and Operating Expenses | 969 | | | | 6,111.00 | | 6,111.00 |
| Total Maintenance and Other Operating Expenses | | | 1,912,502.27 | | 1,841,870.00 | | 2,025,125.00 |
| Capital Outlay | | | | | | | |
| Sports Equipment | 235 | | 120,000.00 | | | | |
| Other Property, Plant and Equipment | 250 | | 5,313,400.00 | | 40,000.00 | | |
| Total Capital Outlay | | | 5,433,400.00 | | 40,000.00 | | |
| Grand Total | | | 7,345,902.27 | | 1,881,870.00 | | 2,025,125.00 |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor