

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator
FUNCTION : HCD: Operations of Paseo Del Mar
ACCOUNT : 100 - 6544-1
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							
Office Supplies Expenses	755			100,000.00		30,000.00	
Gasoline, Oil and Lubricants Expenses	761			200,000.00		60,000.00	
Other Supplies Expenses	765			450,000.00		390,000.00	
Water Expenses	766			630,000.00		775,000.00	
Electricity Expenses	767			2,000,000.00		2,290,000.00	
Cooking Gas Expenses	768					450,000.00	
Telephone Expenses - Landline	772			50,000.00		26,667.00	
Security Services	797			1,112,832.00		1,164,864.00	
Repairs and Maintenance - Other Public Infrastructures	860					1,800,000.00	
Insurance Expenses	893			3,000.00			
Other Maintenance and Operating Expenses	969			403,208.00		245,359.00	
Other Maintenance and Operating Expenses (Contract Workers-20)	969-48			1,740,960.00		1,740,960.00	
Total Maintenance and Other Operating Expenses				6,690,000.00		8,972,850.00	
Grand Total				6,690,000.00		8,972,850.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor