

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

**OFFICE** : City Administrator  
**FUNCTION** : HCD: Operations of Jardin Maria Clara L. Lobregat Complex  
**ACCOUNT** : 100 - 6544-2  
**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
<b>Maintenance and Other Operating Expenses</b>							
Office Supplies Expenses	755			40,000.00		30,000.00	
Gasoline, Oil and Lubricants Expenses	761			40,000.00		25,000.00	
Other Supplies Expenses	765			300,000.00		310,000.00	
Water Expenses	766			80,000.00		142,778.00	
Electricity Expenses	767			400,000.00		400,000.00	
Security Services	797			556,416.00		582,432.00	
Repairs and Maintenance - Other Public Infrastructures	860					120,000.00	
Other Maintenance and Operating Expenses	969			245,364.00		245,758.00	
Other Maintenance and Operating Expenses (Contract Workers-12)	969-58			1,305,720.00		1,044,576.00	
<b>Total Maintenance and Other Operating Expenses</b>				<b>2,967,500.00</b>		<b>2,900,544.00</b>	
<b>Grand Total</b>				<b>2,967,500.00</b>		<b>2,900,544.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor