

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator
FUNCTION : HCD: Operations of Plaza Del Pilar
ACCOUNT : 100 - 6544-3
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			72,222.00		70,000.00	
Gasoline, Oil and Lubricants Expenses	761			53,111.00		50,000.00	
Other Supplies Expenses	765			611,111.00		705,000.00	
Water Expenses	766			268,889.00		300,000.00	
Electricity Expenses	767			437,778.00		530,000.00	
Telephone Expenses - Landline	772			34,444.00		34,444.00	
Security Services	797			556,416.00		582,432.00	
Other Maintenance and Operating Expenses	969			488,509.00		283,831.00	
Other Maintenance and Operating Expenses (Contract Workers-15)	969-60			1,352,520.00		1,249,560.00	
Total Maintenance and Other Operating Expenses				3,875,000.00		3,805,267.00	
Grand Total				3,875,000.00		3,805,267.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor