

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : ES: LDF: Other Economic Services Projects (Solid Waste Management)
ACCOUNT : 100 - 8919-2
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
Maintenance and Other Operating Expenses							
Gasoline, Oil and Lubricants Expenses	761		5,008,502.02				
Other Supplies Expenses	765		7,005,651.20				
Water Expenses	766		41,206.00				
Electricity Expenses	767		573,918.88				
Repairs and Maintenance - Construction and Heavy Equipment	830		1,277,884.00				
Repairs and Maintenance - Other Machinery and Equipment	840		570,373.40				
Other Maintenance and Operating Expenses (Contract Workers - 152)	969-108		12,161,627.56				
Total Maintenance and Other Operating Expenses			26,639,163.06				
Capital Outlay							
Other Transportation Equipment	248		28,470,000.00				
Total Capital Outlay			28,470,000.00				
Grand Total			55,109,163.06				

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor