



**ACTIVITY JUSTIFICATION
CALENDAR YEAR 2023**

DECISION UNIT ZAMBOANGA GOLF COURSE AND BEACH PARK


Statement of Objectives

Key:

Specific:

	2022	2023
MAINTENANCE AND OTHER OPERATING EXPENSES	12,099,035.00	12,959,138.08
EQUIPMENT OUTLAY	1,600,000.00	2,105,000.00
TOTAL	13,699,035.00	15,064,138.08

PREPARED BY:


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OIC-Resident Manager

APPROVED BY:


Atty. MA. TERESA C.
ALVAREZ

Manager, Operations
Department





**ZAMBOANGA GOLF COURSE AND BEACH PARK
EQUIPMENT OUTLAY
CALENDAR YEAR 2023**

PARTICULARS (Provide Description)	INVENTORY EXISTING SIMILAR EQUIPMENT	QTY	UNIT COST	AMOUNT	JUSTIFICATION (FOR EVERY PROPOSED ITEM)
Computer	6	2	60,000.00	120,000.00	
Golf Cart 4 Seater		3	400,000.00	1,200,000.00	
Green Mower	1	1	650,000.00	650,000.00	
Leaf Blower		2	50,000.00	100,000.00	
Window type Airconditioner Inverter	3	1	35,000.00	35,000.00	
TOTAL				2,105,000.00	





**ZAMBOANGA GOLF COURSE AND BEACH PARK
MAINTENANCE AND OTHER OPERATING EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	PROPOSED BUDGET	REMARKS
Travelling Expenses		
Travelling Expenses - Local	227,200.00	
Supplies and Materials Expenses		
Office Supplies Expenses	51,996.69	
Accountable Forms Expenses	48,800.00	
Drugs and Medicines Expenses	5,647.60	
Gasoline, Oil and Lubricants Expenses	687,507.20	
Other Supplies Expenses	775,766.83	
Utility Expenses		
Water Expenses	428,000.00	
Electricity Expenses	476,646.00	
Communication Expenses		
Postage and Deliveries	5,000.00	
Telephone Expenses - Landline	27,588.00	
Telephone Expenses - Mobile	21,600.00	
Internet Expenses	12,000.00	
Advertising Expenses		
Advertising Expenses	20,000.00	
Representation Expenses		
Representation Expenses	42,000.00	
Transportation and Delivery Expenses		
Transportation and Delivery Expenses	30,000.00	
Professional Expenses		
Security Services	2,154,900.00	
Other Professional Services	6,191,519.76	
Land Improvements		
Repairs and Maintenance - Land Improvements	250,000.00	
Buildings		
Repairs and Maintenance - Office Buildings	50,000.00	
Repairs and Maintenance - Other Structures	500,000.00	
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	20,000.00	
Repairs and Maintenance - Furniture and Fixtures	15,000.00	



**ZAMBOANGA GOLF COURSE AND BEACH PARK
MAINTENANCE AND OTHER OPERATING EXPENSES
CALENDAR YEAR 2023**

Repairs and Maintenance - IT Equipment and Software	10,000.00	
Machinery and Equipment		
Repairs and Maintenance - Machinery	300,000.00	
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	200,000.00	
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	211,530.00	
Fidelity Bond Premiums	11,500.00	
Insurance Expenses	70,000.00	
Other MOOE		
Others	100,000.00	
Financial Expenses		
Bank Charges	5,000.00	
Subscription Expenses		
Subscription Expenses	9,936.00	
TOTAL	12,959,138.08	



ZAMBOANGA GOLF COURSE AND BEACH PARK
TRAVELLING EXPENSES - LOCAL
CALENDAR YEAR 2023

DESTINATION	NO. OF TRIPS	NO. OF DAYS	NO. OF EMPLOYEE	GAS CASH ADVANCE	TERMINAL FEE	BUS/PLANE FARE	TAXI FARE	PER DIEM	MEALS	ROOMS	TOTAL TRAVELLING
ANY IN LUZON	2	3	2	0.00	0.00	20,000.00	1,000.00	2,640.00	7,200.00	18,000.00	48,840.00
MANILA	4	3	1	0.00	0.00	40,000.00	1,000.00	5,280.00	14,400.00	36,000.00	96,680.00
NCR	0	6	2	0.00	0.00	20,000.00	1,000.00	5,280.00	14,400.00	36,000.00	76,680.00
ZAMBOANGA	0	0	0	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	6	12	5	0.00	0.00	80,000.00	8,000.00	13,200.00	36,000.00	90,000.00	227,200.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023

PARTICULARS	QTY	UNIT PRICE	AMOUNT
Accountable Forms Expenses			
DBP Checkbooks	10	530.00	5,300.00
facility tickets	200	30.00	6,000.00
Official receipts	30	250.00	7,500.00
Park tickets	1000	30.00	30,000.00
			48,800.00
Office Supplies Expenses			
Ballpen (various color)	50	10.00	500.00
battery AA	1	38.04	38.04
battery AAA	1	20.68	20.68
book record 300 pages	7	74.12	518.84
book record 500 pages	7	106.82	747.74
calculator	1	363.53	363.53
carbon film - legal	1	218.55	218.55
chalk - white	2	31.07	62.14
correction pen	5	25.00	125.00
correction tape	5	12.24	61.20
envelope -expanding	1	773.90	773.90
envelope-mailing white	1	379.87	379.87
fastener-paper metal	10	98.00	980.00
flash drive 16gb USB	2	175.49	350.98
folder fancy - legal	3	326.87	980.61
Folder-fancy	2	283.40	566.80
folder-sliding morocco	72	15.00	1,080.00
Glue	1	74.94	74.94
governemtn folder long	10	18.50	185.00
guntacker buller	5	50.00	250.00
index box 5x8	2	220.00	440.00
index card box 5x8 100 per pack	3	40.00	120.00
ink cartridge HP laserjet 1020	2	3,800.00	7,600.00
Ink EPSON (T6641) black	5	110.00	550.00
Ink EPSON (T6642) Cyan	5	110.00	550.00
Ink EPSON (T6643) Magenta	5	110.00	550.00



**ZAMBOANGA GOLF COURSE AND BEACH PARK
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
Ink EPSON (T6644) yellow	5	110.00	550.00
lead pencil 0.5	1	50.00	50.00
marker permanent black	3	9.41	28.23
marker permanent blue	3	9.41	28.23
mouse optical USB connection type	2	150.09	300.18
note pad 3x4	1	62.13	62.13
note pad stick on 3x3	3	50.02	150.06
paper clip 33mm	15	8.13	121.95
paper clip 50mm	13	17.96	233.48
paper multi purpose - legal size	30	133.85	4,015.50
paper, multi purpose bond A4	20	178.76	3,575.20
paper, multi purpose, short	8	189.75	1,518.00
pencil lead with eraser	8	21.79	174.32
pencil mechanical 0.5	1	250.00	250.00
pencil shrapener	2	212.42	424.84
Philippine national flag	1	298.53	298.53
push pins	6	120.00	720.00
Record book 300 pages	7	74.12	518.84
Record book 500 pages	7	106.82	747.74
ribbon - typewriter manual	2	27.50	55.00
Risograph services	25	375.00	9,375.00
rubber band	1	104.86	104.86
ruler plastic	3	18.53	55.59
scissors	4	42.51	170.04
sign pen black	6	21.23	127.38
sign pen blue	6	21.23	127.38
stamp pad felt pad	6	35.77	214.62
stamp pad ink violet	5	33.03	165.15
staple wire heavy duty	24	28.08	673.92
staple wire remover	2	26.09	52.18
staple wire standard	9	22.11	198.99
stapler	2	162.96	325.92
tape dispenser	1	58.51	58.51





ZAMBOANGA GOLF COURSE AND BEACH PARK
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023

PARTICULARS	QTY	UNIT PRICE	AMOUNT
tape masking, 48mm	6	111.73	670.38
tape packaging 48mm	6	20.93	125.58
tape transparent 48mm	4	20.93	83.72
tape transparent 24mm	6	10.57	63.42
toner-copier machine	2	3,672.00	7,344.00
whiteboard marker, blk/blue	3	50.00	150.00
			51,996.69
Other Supplies Expenses			
air freshener	4	94.56	378.24
air freshener - car	12	175.00	2,100.00
alcohol	60	406.57	24,394.20
barbwire	5	1,590.00	7,950.00
basket rattan big	12	500.00	6,000.00
bath soap-small size	50	6.50	325.00
bath soap medium	36	17.50	630.00
bolo	6	335.00	2,010.00
bolt 5/16x1/2	50	12.00	600.00
bolt with nut	50	55.00	2,750.00
boots	5	390.00	1,950.00
brodan	5	600.00	3,000.00
bronze rod	30	45.00	1,350.00
broom stick tingting	120	19.08	2,289.60
carbon brush	15	180.00	2,700.00
cement	100	250.00	25,000.00
christmas decor	10	500.00	5,000.00
cleaner, toilet bowl	24	49.92	1,198.08
common nail	2	900.00	1,800.00
common wire nail	2	900.00	1,800.00
common wire nail 2"	2	900.00	1,800.00
concrete hollow block	200	18.00	3,600.00
coupling 1 1/2"	10	7.00	70.00
coupling 1"	50	28.00	1,400.00
coupling 1/2"	40	42.25	1,690.00



**ZAMBOANGA GOLF COURSE AND BEACH PARK
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
coupling sleeve	12	3,700.00	44,400.00
cup screw 1x4x1	100	5.00	500.00
cup screw 5/16x1	100	4.00	400.00
currogated sheet	50	499.50	24,975.00
cutter blade	10	15.53	155.30
cycloen wire	10	960.00	9,600.00
deformed bar	20	200.00	4,000.00
deformed bar 12mmx20	20	250.00	5,000.00
deodorizer	12	150.00	1,800.00
detergent powwder	200	39.23	7,846.00
dipper	6	25.00	150.00
disinfectant bleaching solution	32	122.18	3,909.76
disinfectant spray	10	135.16	1,351.60
door knob	4	900.00	3,600.00
drop wire	100	26.00	2,600.00
dust pan	4	26.03	104.12
Elctric fan	4	1,160.52	4,642.08
enamel paint	8	500.00	4,000.00
executive chair	6	4,000.00	24,000.00
face max	10	100.00	1,000.00
face shield	100	130.80	13,080.00
faucet	20	259.00	5,180.00
fine sand	100	1,500.00	150,000.00
fire extinguisher refill	6	1,400.00	8,400.00
flag pins	36	500.00	18,000.00
floor mat	2	451.00	902.00
floor wax	1	324.66	324.66
furniture cleaner	6	125.90	755.40
fuse 60 amperes	20	27.27	545.40
fuse link	5	25.00	125.00
garden hose	50	60.00	3,000.00
garden soil	2	1,000.00	2,000.00
gate valve type 2	5	1,721.50	8,607.50





ZAMBOANGA GOLF COURSE AND BEACH PARK
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023

PARTICULARS	QTY	UNIT PRICE	AMOUNT
GI Cup plug 1 1/2	20	20.00	400.00
GI elbow	10	41.00	410.00
GI elbow 1	10	20.50	205.00
GI elbow 1 1/4	10	31.00	310.00
GI nipple 1 1/2 x 6	10	66.50	665.00
GI nipple 1x6	10	50.00	500.00
GI nipple 2"	10	52.00	520.00
GI nipple 3"	10	10.50	105.00
GI pipe 20 ft long	6	1,343.00	8,058.00
GI plug 1 1/2	15	21.50	322.50
gloves	10	528.00	5,280.00
grinding compound	6	200.00	1,200.00
grinding stone	5	810.00	4,050.00
hacksaw blade	10	200.00	2,000.00
hacksaw blade	20	60.00	1,200.00
insecticide	2	150.00	300.00
insecticide-janitorial	20	149.76	2,995.20
jacket/chaleco	6	400.00	2,400.00
lacquer thinner	10	405.00	4,050.00
latex paint tin-ting color	10	145.00	1,450.00
latex paint white	10	567.00	5,670.00
lauan lumber	50	285.00	14,250.00
leaf rake	4	484.00	1,936.00
led bulb 10 watts-maintenance	30	129.00	3,870.00
mighty bond	10	42.00	420.00
mop head handle	5	260.51	1,302.55
multipurpose cleaner	2	85.00	170.00
muriatic acid	6	190.00	1,140.00
nicholsen file	4	230.00	920.00
nicholsen file #4	4	170.00	680.00
outlet 2 gang	10	145.25	1,452.50
outlet surface 3 gand	12	30.00	360.00
Oxygen refill	4	2,200.00	8,800.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023

PARTICULARS	QTY	UNIT PRICE	AMOUNT
padlock	6	427.75	2,566.50
pail	6	280.00	1,680.00
paint brush 2"	10	60.00	600.00
paint brush 4"	10	95.00	950.00
paint thinner	10	235.00	2,350.00
pioneer wood glue	2	150.00	300.00
pioneer wood glue	6	95.00	570.00
plain sheet #26	10	473.00	4,730.00
plywood 1/4x8	10	480.00	4,800.00
plywood 3/8x4x8	10	1,110.00	11,100.00
poly bag	48	550.00	26,400.00
printer	1	7,500.00	7,500.00
prunner	2	530.00	1,060.00
prunning shear	1	253.00	253.00
QDE paint color	20	390.00	7,800.00
QDE paint white	15	599.00	8,985.00
rechargeable lamp	5	600.00	3,000.00
red oxide primer	20	395.00	7,900.00
reducer 1 / 12 x1 1 / 4	10	26.00	260.00
reducer 1/2"	10	13.00	130.00
roofing paint	15	850.00	12,750.00
rubber pump	12	50.00	600.00
rubber socket	20	24.50	490.00
rubber stamp	5	350.00	1,750.00
rugby cemenr	2	350.00	700.00
safety switch 30 amp	13	585.00	7,605.00
sand paper	40	9.50	380.00
sander blade	50	99.00	4,950.00
score cards	1000	5.00	5,000.00
scythe	2	400.00	800.00
shovel	6	340.00	2,040.00
shower valve	3	1,378.00	4,134.00
sling bag	12	250.00	3,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
spade	6	549.00	3,294.00
steel rake	10	255.00	2,550.00
straw rope-plastic twine	6	50.00	300.00
switch 2 gand	10	125.25	1,252.50
tambo	6	142.79	856.74
tape-electrical	10	55.00	550.00
telescopic scissor	1	332.00	332.00
teplon 1	30	35.00	1,050.00
Tie wire #18	10	85.00	850.00
tie wire#18	8	70.00	560.00
tire wire#16 - carpentyr	1	1,200.00	1,200.00
tissue paper	12	120.00	1,440.00
toilet brush	12	56.00	672.00
toilet flapper	6	126.00	756.00
trash can-steel drum	20	944.45	18,889.00
triangular file	5	150.00	750.00
TW wire stranded	50	70.00	3,500.00
umbrella nail	1	900.00	900.00
union patent	50	86.50	4,325.00
union patent 1'	10	46.50	465.00
union patent 1/2"	10	29.35	293.50
union patent 2"	40	129.75	5,190.00
urea	8	1,600.00	12,800.00
Utectic welding rod	1	5,000.00	5,000.00
vulca seal	6	300.00	1,800.00
wate dispenser	1	6,000.00	6,000.00
water pipe	50	55.00	2,750.00
weed killer	5	380.00	1,900.00
welding rode	2	2,784.45	5,568.90
wheel barrow	2	5,990.00	11,980.00
wood brush	26	76.00	1,976.00
wood rake	6	167.00	1,002.00
zonrox	50	75.00	3,750.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
SUPPLIES & MATERIALS EXPENSES
CALENDAR YEAR 2023**

PARTICULARS	QTY	UNIT PRICE	AMOUNT
			775,766.83
TOTAL			876,563.52





**ZAMBOANGA GOLF COURSE AND BEACH PARK
DRUGS AND MEDICINES EXPENSES
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Medical supplies	5,647.60
TOTAL	5,647.60





**ZAMBOANGA GOLF COURSE AND BEACH PARK
GASOLINE OIL & LUBRICANTS EXPENSES
CALENDAR YEAR 2023**

VEHICLE TYPE & PLATE NO.	PARTICULARS	NO. OF LITERS / ANNUM	UNIT PRICE	AMOUNT
	2T Oil	84	168.30	14,137.20
	Break fluid	3	308.00	924.00
	Diesel	5000	62.70	313,500.00
	Engine oil	30	167.20	5,016.00
	Gasoline	5000	68.20	341,000.00
	Gasoline Oil and Lubricants	50	175.00	8,750.00
	Grease	1	4,180.00	4,180.00
TOTAL				687,507.20





ZAMBOANGA GOLF COURSE AND BEACH PARK
WATER EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Water expenses	428,000.00
TOTAL	428,000.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
ELECTRICITY EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Electricity Expense	476,646.00
TOTAL	476,646.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
POSTAGE AND DELIVERIES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Postage and deliveries	5,000.00
TOTAL	5,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
COMMUNICATION EXPENSES
CALENDAR YEAR 2023**

END-USER	TELEPHONE NO.	MONTHLY LIMIT	AMOUNT
Internet Expenses			
Internet expense		12,000.00	12,000.00
Telephone Expenses - Landline			
Landline		2,299.00	27,588.00
Telephone Expenses - Mobile			
Mobile - RM		1,800.00	21,600.00
TOTAL			61,188.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
OTHER PROFESSIONAL EXPENSES
CALENDAR YEAR 2023**

END-USER	CLOTHING ALLOWANCE	NO. OF DAYS	RATE PER DAY	AMOUNT
job order	6000	22	603.71	165,379.44
job order	6000	22	720.77	196,283.28
job order	6000	22	720.77	196,283.28
job order	6000	22	679.96	185,509.44
job order	6000	22	641.51	175,358.64
job order	6000	22	720.77	196,283.28
job order	6000	22	641.51	175,358.64
job order	6000	22	720.77	196,283.28
job order	6000	22	720.77	196,283.28
job order	6000	22	679.96	185,509.44
job order	6000	22	603.71	165,379.44
job order	6000	22	679.96	185,509.44
job order	6000	22	641.51	175,358.64
job order	6000	22	641.51	175,358.64
job order	6000	22	603.71	165,379.44
job order	6000	22	641.51	175,358.64
job order	6000	22	641.51	175,358.64
Job order	6000	22	641.51	175,358.64
Job order	6000	22	679.96	185,509.44
job order	6000	22	720.77	196,283.28
Job order	6000	22	603.71	165,379.44
Job order	6000	22	720.77	196,283.28
Job order	6000	22	679.96	185,509.44
Job order	6000	22	641.51	175,358.64
job order	6000	22	720.77	196,283.28
job order	6000	22	679.96	185,509.44
job order	6000	22	679.96	185,509.44
provision for 16		22	4,766.29	1,258,300.56
TOTAL				6,191,519.76



**ZAMBOANGA GOLF COURSE AND BEACH PARK
SECURITY & JANITORIAL SERVICES
CALENDAR YEAR 2023**

PARTICULARS	NO. OF SECURITY GUARD/JANITOR	INDIVIDUAL RATE/MONTH	MONTHLY RATE	AMOUNT
Security Services Security services (10) @P16,325.00 each		179,575.00	#Error	2,154,900.00
TOTAL				2,154,900.00



**ZAMBOANGA GOLF COURSE AND BEACH PARK
REPAIRS AND MAINTENANCE - LAND IMPROVEMENTS
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Land improvement	250,000.00
TOTAL	250,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
REPAIRS AND MAINTENANCE - OFFICE BUILDINGS
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Office Building	50,000.00
TOTAL	50,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
REPAIRS AND MAINTENANCE - OTHER STRUCTURES
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Other structures	500,000.00
TOTAL	500,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Office Equipment	20,000.00
TOTAL	20,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES
CALENDAR YEAR 2023**

PARTICULARS	DESCRIPTION OF REPAIR JOB	AMOUNT
Repairs and Maintenance - Furniture and Fixtures		
Furnitures and fixtures		15,000.00
		15,000.00
Repairs and Maintenance - IT Equipment and Software		
It equipment		10,000.00
		10,000.00
TOTAL		25,000.00



**ZAMBOANGA GOLF COURSE AND BEACH PARK
REPAIRS AND MAINTENANCE - MACHINERY
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Machinery and equipment	300,000.00
TOTAL	300,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
REPAIRS & MAINTENANCE OF GOVERNMENT VEHICLES
CALENDAR YEAR 2023**

END - USER	VEHICLE TYPE & PLATE NO.	PARTICULARS	AMOUNT
		Motor vehicle	200,000.00
TOTAL			200,000.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
TAXES, DUTIES AND LICENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Taxes, duties and licenses	211,530.00
TOTAL	211,530.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
FIDELITY BOND PREMIUMS
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Fidelity bond	11,500.00
TOTAL	11,500.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
INSURANCE EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Insurance expense	70,000.00
TOTAL	70,000.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
ADVERTISING EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Advertising expense	20,000.00
TOTAL	20,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
REPRESENTATION EXPENSES
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Representation expense	42,000.00
TOTAL	42,000.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
OTHER OPERATING EXPENSES
CALENDAR YEAR 2023

NATURE OF EXPENSES	PARTICULARS	AMOUNT
Transportation and Delivery Expenses	Transportation expense	30,000.00
		30,000.00
TOTAL		30,000.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
SUBSCRIPTION EXPENSES
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Subscription expense	9,936.00
TOTAL	9,936.00





ZAMBOANGA GOLF COURSE AND BEACH PARK
OTHERS
CALENDAR YEAR 2023

PARTICULRS	AMOUNT
Others	100,000.00
TOTAL	100,000.00





**ZAMBOANGA GOLF COURSE AND BEACH PARK
BANK CHARGES
CALENDAR YEAR 2023**

PARTICULRS	AMOUNT
Bank charges	5,000.00
TOTAL	5,000.00

