

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OFFICE : City Administrator
 FUNCTION : ES: Operation of Market-Main Public Market: General Administration
 ACCOUNT : 100 -8811-1
 FUND : General Fund - Special Account

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2008	(ESTIMATE)	2009	(ESTIMATE)	2010
Personal Services							
Salaries and Wages - Regular	701	4,436,898.70		5,168,220.00		5,688,348.00	
Salaries and Wages - Casual	705	194,252.50		523,224.00		583,895.52	
Personnel Economic Relief Allowance (PERA)	711	304,189.42		342,000.00		1,368,000.00	
Additional Compensation (ADCOM)	712	912,568.27		1,026,000.00			
Clothing / Uniform Allowance	715	192,000.00		228,000.00		228,000.00	
Productivity Incentive Allowance	717	91,000.00		114,000.00		114,000.00	
Cash Gift	724	252,000.00		285,000.00		285,000.00	
Year End Bonus	725	385,043.00		474,287.00		522,686.96	
Life and Retirement Insurance Contributions	731	532,406.19		682,973.28		752,669.22	
PAG-IBIG Contributions	732	60,989.46		68,400.00		68,400.00	
PHILHEALTH Contributions	733	54,350.00		66,600.00		74,850.00	
ECC Contributions	734	41,986.60		68,400.00		68,400.00	
ECC Contributions - Extra Hazard Premiums	734-1	20,803.36		25,692.40		28,128.90	
Terminal Leave Benefits	742	47,334.33		300,000.00		300,000.00	
Other Personnel Benefits	749	1,085,121.73		2,775,439.00		2,030,000.00	
Other Personnel Benefits-Loyalty Pay	749-1			65,000.00		25,000.00	
Total Personal Services		8,610,943.56		12,213,235.68		12,137,378.60	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	8,400.00		65,887.00		69,310.00	
Training Expenses	753	800.00		40,000.00		44,444.00	
Office Supplies Expenses	755	57,547.92		88,889.00		90,000.00	
Gasoline, Oil and Lubricants Expenses	761	76,531.01		170,889.00		157,778.00	
Other Supplies Expenses	765	102,508.40		106,068.00		121,111.00	
Water Expenses	766			26,667.00		29,333.00	
Electricity Expenses	767	368,029.40		557,556.00		622,222.00	
Telephone Expenses - Landline	772	14,601.36		20,000.00		20,000.00	
Security Services	797	646,550.00		676,620.00		718,080.00	
Repairs and Maintenance - Office Buildings	811			15,778.00			
Repairs and Maintenance - Markets and Slaughterhouses	814			12,000.00		106,222.00	
Repairs and Maintenance - Office Equipment	821			15,000.00		5,555.00	
Repairs and Maintenance - IT Equipment and Software	823			26,667.00		11,111.00	
Repairs and Maintenance - Communication Equipment	829			25,000.00		22,222.00	
Repairs and Maintenance - Motor Vehicles	841	5,600.00		110,000.00		85,555.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850			13,333.00		11,111.00	
Insurance Expenses	893	6,630.91		27,778.00		27,778.00	
Other Maintenance and Operating Expenses	969	2,729.06		62,494.00		65,794.00	
Total Maintenance and Other Operating Expenses		1,289,928.06		2,060,626.00		2,207,626.00	
Capital Outlay							
Markets and Slaughterhouses	214			6,004,138.32		6,079,995.40	
1. Construction/Rehabilitation/Improvement of Main Market		6,079,995.40					
		<u>6,079,995.40</u>					
Office Equipment	221			16,000.00			
IT Equipment and Software	223			98,000.00			
Communication Equipment	229			33,000.00			
Total Capital Outlay				6,151,138.32		6,079,995.40	
Grand Total				9,900,871.62		20,425,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor