

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OFFICE : City Administrator

City of Zamboanga

FUNCTION : ES: Operation of Market-Sta. Cruz Comm'l. Complex: General Administration

ACCOUNT : 100 -8811-2

FUND : General Fund - Special Account

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2008	(ESTIMATE)	2009	(ESTIMATE)	2010
<u>Personal Services</u>							
Salaries and Wages - Regular	701		3,044,022.65		3,355,308.00		3,716,940.00
Personnel Economic Relief Allowance (PERA)	711		169,692.20		180,000.00		720,000.00
Additional Compensation (ADCOM)	712		509,076.62		540,000.00		
Clothing / Uniform Allowance	715		116,000.00		120,000.00		120,000.00
Productivity Incentive Allowance	717		55,500.00		60,000.00		60,000.00
Cash Gift	724		140,000.00		150,000.00		150,000.00
Year End Bonus	725		264,774.00		279,609.00		309,745.00
Life and Retirement Insurance Contributions	731		365,282.70		402,636.96		446,032.80
PAG-IBIG Contributions	732		34,000.00		36,000.00		36,000.00
PHILHEALTH Contributions	733		35,862.50		39,600.00		44,100.00
ECC Contributions	734		26,394.91		36,000.00		36,000.00
ECC Contributions - Extra Hazard Premiums	734-1		9,351.47		13,114.67		14,364.64
Terminal Leave Benefits	742		20,576.30		300,000.00		300,000.00
Other Personnel Benefits	749		595,692.33		1,584,728.00		1,180,000.00
Other Personnel Benefits-Loyalty Pay	749-1				30,000.00		30,000.00
Total Personal Services			5,386,225.68		7,126,996.63		7,163,182.44
<u>Maintenance and Other Operating Expenses</u>							
Travelling Expenses - Local	751		8,120.00		43,924.00		46,207.00
Training Expenses	753		6,400.00		32,000.00		32,000.00
Office Supplies Expenses	755		48,650.85		77,778.00		70,000.00
Gasoline, Oil and Lubricants Expenses	761		150,881.76		208,533.00		165,244.00
Other Supplies Expenses	765		94,528.95		124,298.00		108,889.00
Water Expenses	766		10,340.00		52,267.00		77,797.00
Electricity Expenses	767		1,223,774.88		1,906,704.00		1,942,838.00
Telephone Expenses - Landline	772		37,751.04		46,667.00		46,667.00
Security Services	797		258,620.00		270,648.00		287,232.00
Repairs and Maintenance - Office Equipment	821				9,777.00		7,778.00
Repairs and Maintenance - IT Equipment and Software	823				15,889.00		13,333.00
Repairs and Maintenance - Other Machinery and Equipment	840				77,778.00		77,778.00
Repairs and Maintenance - Motor Vehicles	841		427.00		13,000.00		13,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850		10,458.00		49,143.00		49,143.00
Insurance Expenses	893		2,801.01		5,556.00		5,556.00
Other Maintenance and Operating Expenses	969		7,185.62		26,250.00		26,250.00
Other Maintenance and Operating Expenses (Cold Storage Services)	969-1		380,238.00		522,288.00		522,288.00
Total Maintenance and Other Operating Expenses			2,240,177.11		3,482,500.00		3,492,000.00
<u>Capital Outlay</u>							
Markets and Slaughterhouses	214				2,110,503.37		2,074,317.56
1. Construction/Rehabilitation/Improvement of Sta. Cruz Commercial Complex			2,074,317.56				
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Office Equipment	221				40,000.00		8,500.00
1. Two (2) Units Office Table			7,000.00				
2. One (1) Unit Paper Cutter			1,500.00				
			8,500.00				
IT Equipment and Software	223				60,000.00		
Firefighting Equipment and Accessories	231				5,000.00		14,000.00
1. Two (2) Units Fire Extinguisher			14,000.00				

