

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OFFICE : City Administrator
 FUNCTION : ES: Operation of Slaughterhouse: General Administration
 ACCOUNT : 100 -8812
 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
<u>Personal Services</u>							
Salaries and Wages - Regular	701		1,163,505.40		1,447,452.00		1,843,896.00
Salaries and Wages - Casual	705						823,440.00
Personnel Economic Relief Allowance (PERA)	711		60,000.00		66,000.00		552,000.00
Additional Compensation (ADCOM)	712		180,000.00		198,000.00		
Clothing / Uniform Allowance	715		40,000.00		44,000.00		92,000.00
Productivity Incentive Allowance	717		19,000.00		22,000.00		46,000.00
Cash Gift	724		50,000.00		55,000.00		115,000.00
Year End Bonus	725		101,751.00		120,621.00		222,278.00
Life and Retirement Insurance Contributions	731		139,620.32		173,694.24		320,080.32
PAG-IBIG Contributions	732		12,000.00		13,200.00		27,600.00
PHILHEALTH Contributions	733		13,875.00		17,400.00		31,350.00
ECC Contributions	734		9,352.62		13,200.00		27,600.00
ECC Contributions - Extra Hazard Premiums	734-1		3,360.37		4,380.54		6,792.39
Terminal Leave Benefits	742				200,000.00		200,000.00
Other Personnel Benefits	749		207,424.03		669,485.00		1,066,677.09
Other Personnel Benefits-Loyalty Pay	749-1				5,000.00		5,000.00
Total Personal Services			1,999,888.74		3,049,432.78		5,379,713.80
<u>Maintenance and Other Operating Expenses</u>							
Travelling Expenses - Local	751		33,040.00		87,849.00		66,643.00
Training Expenses	753		3,200.00		8,000.00		8,000.00
Office Supplies Expenses	755		44,383.85		38,889.00		38,890.00
Gasoline, Oil and Lubricants Expenses	761		233,155.55		840,667.00		889,222.00
Other Supplies Expenses	765		217,769.30		241,111.00		111,111.00
Water Expenses	766		44,080.00		160,000.00		160,000.00
Electricity Expenses	767		77,600.36		213,333.00		213,333.00
Telephone Expenses - Landline	772		17,598.47		21,333.00		21,333.00
Advertising Expenses	780				5,556.00		
Security Services	797		387,930.00		405,972.00		430,848.00
Repairs and Maintenance - Office Equipment	821				8,889.00		5,556.00
Repairs and Maintenance - IT Equipment and Software	823				6,667.00		22,222.00
Repairs and Maintenance - Construction and Heavy Equipment	830		3,750.00				33,333.00
Repairs and Maintenance - Other Machinery and Equipment	840				44,183.00		88,889.00
Repairs and Maintenance - Motor Vehicles	841		26,550.00		42,222.00		50,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850		3,500.00		22,223.00		33,333.00
Insurance Expenses	893		26,060.94		45,556.00		38,889.00
Other Maintenance and Operating Expenses	969		7,008.24		54,709.00		60,557.00
Total Maintenance and Other Operating Expenses			1,125,626.71		2,247,159.00		2,272,159.00
<u>Capital Outlay</u>							
Markets and Slaughterhouses	214				756,408.22		
Office Equipment	221						
IT Equipment and Software	223						
Communication Equipment	229						
Motor Vehicles	241				67,000.00		
Other Property, Plant and Equipment	250				55,000.00		97,000.00
1. Two (2) Units Flushing Pump with Accessories		16,000.00					
2. One (1) Unit Water Pump		73,000.00					
3. One (1) Unit Uninterruptible Power Supply (UPS)		8,000.00					
		97,000.00					

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OFFICE : City Administrator
 FUNCTION : ES: Operation of Slaughterhouse: General Administration
 ACCOUNT : 100 -8812
 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
Total Capital Outlay					878,408.22		97,000.00
Grand Total			3,125,515.45		6,175,000.00		7,748,872.80

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor