

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : ECSMD: Maint.of Sports Centers, Athletic Fields & Playgrounds: Gen. Admin.
ACCOUNT : 100 - 3361
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Personal Services							
Salaries and Wages - Regular	701	1,792,144.12		2,225,640.00		2,476,956.00	
Salaries and Wages - Casual	705	832,630.50		988,128.00		1,090,800.00	
Personnel Economic Relief Allowance (PERA)	711	162,975.81		696,000.00		696,000.00	
Additional Compensation (ADCOM)	712	488,927.43					
Clothing / Uniform Allowance	715	104,000.00		116,000.00		116,000.00	
Productivity Incentive Allowance	717	51,000.00		58,000.00		58,000.00	
Cash Gift	724	142,625.00		145,000.00		145,000.00	
Year End Bonus	725	232,066.70		267,814.00		297,313.00	
Life and Retirement Insurance Contributions	731	283,680.13		385,652.16		428,130.72	
PAG-IBIG Contributions	732	32,678.26		34,800.00		34,800.00	
PHILHEALTH Contributions	733	31,400.00		37,200.00		41,700.00	
ECC Contributions	734	20,473.21		34,800.00		34,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	6,427.16		7,375.17			
Other Personnel Benefits-Loyalty Pay	749-1	30,000.00		20,000.00		45,000.00	
Total Personal Services		4,211,028.32		5,016,409.33		5,464,499.72	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	120,364.00		407,504.00		407,504.00	
Training Expenses	753	9,700.00		34,222.00		34,222.00	
Office Supplies Expenses	755	121,811.35		180,000.00		180,000.00	
Gasoline, Oil and Lubricants Expenses	761	95,774.00		206,666.00		206,666.00	
Other Supplies Expenses	765	1,077,343.30		1,349,617.00		1,364,617.00	
Water Expenses	766	364,873.80		715,111.00		741,777.00	
Electricity Expenses	767	266,182.38		350,000.00		496,666.00	
Telephone Expenses - Landline	772	13,786.41		23,555.00		23,555.00	
Security Services	797	1,353,240.00		1,436,160.00		1,353,240.00	
Repairs and Maintenance - Other Structures	815	19,500.00					
Repairs and Maintenance - Office Equipment	821			5,500.00		5,500.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,500.00		5,500.00	
Repairs and Maintenance - IT Equipment and Software	823	37,990.00		15,000.00		15,000.00	
Repairs and Maintenance - Communication Equipment	829			15,000.00		15,000.00	
Repairs and Maintenance - Sports Equipment	835			10,000.00		10,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840	39,800.00		30,000.00		30,000.00	
Repairs and Maintenance - Motor Vehicles	841	75,600.00		80,000.00		80,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	23,500.00		140,000.00		140,000.00	
Fidelity Bond Premiums	892	33,375.00		40,000.00		40,000.00	
Insurance Expenses	893	8,374.21		37,777.00		37,777.00	
Other Maintenance and Operating Expenses	969	6,078.62		48,888.00		48,888.00	
Other Maintenance and Operating Expenses (Sports Development)	969-8	3,306,722.00		5,000,000.00		5,000,000.00	
Other Maintenance and Operating Expenses (Sports Participation)	969-9	3,286,122.12		6,000,000.00		6,000,000.00	
Total Maintenance and Other Operating Expenses		10,260,137.19		16,130,500.00		16,235,912.00	
Capital Outlay							
Office Equipment	221	8,700.00					
IT Equipment and Software	223					5,000.00	
1. One (1) Unit Deskjet Printer		5,000.00					

