

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

OFFICE : City Agriculturist  
 FUNCTION : ES: Agricultural Services: General Administration  
 ACCOUNT : 100 - 8711  
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Personal Services</b>							
Salaries and Wages - Regular	701	20,835,832.00		24,066,696.00		26,429,340.00	
Salaries and Wages - Casual	705	250,711.50		411,720.00		454,500.00	
Personnel Economic Relief Allowance (PERA)	711	796,677.94		3,312,000.00		3,312,000.00	
Additional Compensation (ADCOM)	712	2,390,033.92					
Representation Allowance (RA)	713	136,800.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714	11,800.00		141,600.00		144,000.00	
Clothing / Uniform Allowance	715	524,000.00		552,000.00		552,000.00	
Productivity Incentive Allowance	717	244,166.66		276,000.00		276,000.00	
Cash Gift	724	662,500.00		690,000.00		690,000.00	
Year End Bonus	725	1,760,722.00		2,039,868.00		2,240,320.00	
Life and Retirement Insurance Contributions	731	2,519,661.88		2,937,409.92		3,226,060.80	
PAG-IBIG Contributions	732	159,769.52		165,600.00		165,600.00	
PHILHEALTH Contributions	733	254,337.50		295,200.00		318,900.00	
ECC Contributions	734	148,877.88		165,600.00		165,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	6,422.72		7,087.06			
Other Personnel Benefits-Loyalty Pay	749-1	65,000.00		160,000.00		120,000.00	
<b>Total Personal Services</b>		<b>30,767,313.52</b>		<b>35,362,380.98</b>		<b>38,238,320.80</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	1,763,706.00		2,237,408.00		2,243,852.00	
Training Expenses	753	44,300.00		80,000.00		80,000.00	
Office Supplies Expenses	755	237,228.03		353,077.00		343,603.00	
Food Supplies Expenses	758	62,062.25		120,000.00		120,000.00	
Gasoline, Oil and Lubricants Expenses	761	829,004.15		1,319,089.00		1,795,644.00	
Agricultural Supplies Expenses	762	873,524.75		1,050,000.00		436,518.00	
Other Supplies Expenses	765	80,254.95		130,000.00		100,000.00	
Water Expenses	766	12,119.00		46,978.00		52,533.00	
Electricity Expenses	767	334,358.77		430,222.00		495,333.00	
Cooking Gas Expenses	768	1,232.00		1,400.00		1,400.00	
Telephone Expenses - Landline	772	53,853.84		114,333.00		114,333.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774	4,995.00		16,000.00		16,000.00	
Advertising Expenses	780	500.00		5,000.00		5,000.00	
Printing and Binding Expenses	781			2,000.00		2,000.00	
Transportation and Delivery Expenses	784	15,000.00		20,000.00		20,000.00	
Subscriptions Expenses	786			15,000.00		15,000.00	
Security Services	797	405,972.00		430,848.00		405,972.00	
Repairs and Maintenance - Office Equipment	821	8,950.00		20,000.00		20,000.00	
Repairs and Maintenance - IT Equipment and Software	823	7,780.00		15,000.00		15,000.00	
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	827	725,378.00		120,000.00		120,000.00	
Repairs and Maintenance - Motor Vehicles	841	320,159.32		350,000.00		350,000.00	
Repairs and Maintenance - Watercrafts	844	36,000.00		75,000.00		300,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850			25,000.00		25,000.00	
Insurance Expenses	893	103,080.75		164,000.00		164,000.00	
Other Maintenance and Operating Expenses	969	18,850.90		33,333.00		50,000.00	
Other Maintenance and Operating Expenses (Special Farming Program)	969-20	111,321.00		147,312.00		147,312.00	

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Total Maintenance and Other Operating Expenses</b>		<b>6,103,630.71</b>		<b>7,375,000.00</b>		<b>7,492,500.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221			17,500.00			
IT Equipment and Software	223			90,000.00		65,000.00	
1. One (1) Unit Computer with Complete Accessories		45,000.00					
2. One (1) Unit Printer		20,000.00					
		<u>65,000.00</u>					
Motor Vehicles	241					1,100,000.00	
1. One (1) Unit Utility Vehicle		1,100,000.00					
		<u>1,100,000.00</u>					
Other Property, Plant and Equipment	250					114,000.00	
1. One (1) Unit Pump and Stainless Tank with Complete Accessories		36,000.00					
2. One (1) Unit LCD Projector		50,000.00					
3. Two (2) Units Bush Cutter		28,000.00					
		<u>114,000.00</u>					
<b>Total Capital Outlay</b>				<b>107,500.00</b>		<b>1,279,000.00</b>	
<b>Grand Total</b>		<b>36,870,944.23</b>		<b>42,844,880.98</b>		<b>47,009,820.80</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor