PROGRAM APPROPRIATON AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Zamboanga

OFFICE : City Veterinarian
FUNCTION : ES: Veterinary Services: General Administration
ACCOUNT : 100 - 8721
FUND : General Fund

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (ACTUAL) 2009	CURRENT YEAR (ESTIMATE) 2010	BUDGET YEAR (ESTIMATE) 2011
Personal Services				
Salaries and Wages - Regular	701	8,381,817.23	10,090,860.00	11,128,776.00
Personnel Economic Relief Allowance (PERA)	711	362,010.75	1,512,000.00	1,512,000.00
Additional Compensation (ADCOM)	712	1,086,032.26		
Representation Allowance (RA)	713	72,900.00	75,600.00	78,000.00
Transportation Allowance (TA)	714	72,900.00	75,600.00	78,000.00
Clothing / Uniform Allowance	715	244,000.00	252,000.00	252,000.00
Productivity Incentive Allowance	717	113,500.00	126,000.00	126,000.00
Cash Gift	724	302,500.00	315,000.00	315,000.00
Year End Bonus	725	709,011.00	840,905.00	927,398.00
Life and Retirement Insurance Contributions	731	1,008,003.86	1,210,903.20	1,335,453.12
PAG-IBIG Contributions	732	72,400.00	75,600.00	75,600.00
PHILHEALTH Contributions	733	99,937.50	120,150.00	129,300.00
ECC Contributions	734	65,627.84	75,600.00	75,600.00
ECC Contributions - Extra Hazard Premiums	734-1	7,607.56	10,398.03	
Health Workers Benefits (Magna Carta)	743	460,475.00	534,600.00	534,600.00
Other Personnel Benefits-Loyalty Pay	749-1	35,000.00	60,000.00	90,000.00
Total Personal Services		**13,093,723.00**	**15,375,216.23**	**16,657,727.12**
Maintenance and Other Operating Expenses				
Travelling Expenses - Local	751	814,352.76	1,249,447.00	1,257,661.00
Training Expenses	753	53,200.00	60,000.00	80,000.00
Office Supplies Expenses	755	211,295.68	310,000.00	310,000.00
Animal / Zoological Supplies Expenses	757	1,703,646.00	2,285,000.00	2,285,556.00
Gasoline, Oil and Lubricants Expenses	761	236,088.28	351,844.00	321,356.00
Other Supplies Expenses	765	61,941.15	85,000.00	94,444.00
Water Expenses	766	32,401.20	69,333.00	73,778.00
Electricity Expenses	767	181,207.20	266,667.00	365,000.00
Postage and Deliveries	771	120.00	4,000.00	1,667.00
Telephone Expenses - Landline	772	65,241.42	160,333.00	153,778.00
Telephone Expenses - Mobile	773	30,000.00	30,000.00	30,000.00
Internet Expenses	774			33,333.00
Storage Expense	785		1,000.00	1,000.00
Subscriptions Expenses	786	500.00	1,000.00	2,222.00
Repairs and Maintenance - Office Equipment	821	4,730.00	12,000.00	13,333.00
Repairs and Maintenance - Furniture and Fixtures	822		10,000.00	11,111.00
Repairs and Maintenance - IT Equipment and Software	823		30,000.00	33,333.00
Repairs and Maintenance - Motor Vehicles	841	177,885.00	130,000.00	100,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	27,110.00	40,000.00	38,889.00
Fidelity Bond Premiums	892		673.00	748.00
Insurance Expenses	893	28,337.60	62,222.00	44,444.00
Other Maintenance and Operating Expenses	969	64,662.10	185,556.00	167,333.00
Total Maintenance and Other Operating Expenses		**3,692,718.39**	**5,344,075.00**	**5,418,986.00**
Capital Outlay				
Office Equipment	221			120,000.00
1. Six (6) Units Typewriter 120,000.00				

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	120,000.00				
Furniture and Fixtures		222			60,000.00
1. Two (2) Units Gang Chair	10,000.00				
2. One (1) Unit Conference Table with Twelve Chairs	50,000.00				
	60,000.00				
IT Equipment and Software		223		45,000.00	50,000.00
1. One (1) Unit Computer with Complete Accessories	50,000.00				
	50,000.00				
Medical, Dental and Laboratory Equipment		233			90,000.00
1. One (1) Unit Light Microscope	60,000.00				
2. Two (2) Units Bordizo	30,000.00				
	90,000.00				
Motor Vehicles		241	41,000.00		
Other Property, Plant and Equipment		250	33,900.00	30,000.00	391,000.00
1. Six (6) Units Ceiling Fan	30,000.00				
2. One (1) Unit Bush Cutter	15,000.00				
3. Two (2) Units Drenching Gun	16,000.00				
4. Four (4) Units Airconditioner	320,000.00				
5. One (1) Unit Examination Table	10,000.00				
	391,000.00				
Total Capital Outlay			**74,900.00**	**75,000.00**	**711,000.00**
Grand Total			**16,861,341.39**	**20,794,291.23**	**22,787,713.12**

Reviewed by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

Approved by:

CELSO L. LOBREGAT
City Mayor