

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
 FUNCTION : ES: Engineering Services - General Administration
 ACCOUNT : 100 - 8751
 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	10,143,408.47		11,829,840.00		13,664,136.00	
Salaries and Wages - Casual	705	346,580.00		411,720.00		454,500.00	
Personnel Economic Relief Allowance (PERA)	711	414,182.17		1,704,000.00		1,752,000.00	
Additional Compensation (ADCOM)	712	1,234,546.90					
Representation Allowance (RA)	713	136,800.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714			141,600.00		144,000.00	
Clothing / Uniform Allowance	715	276,000.00		284,000.00		292,000.00	
Productivity Incentive Allowance	717	124,000.00		142,000.00		146,000.00	
Cash Gift	724	355,000.00		355,000.00		365,000.00	
Year End Bonus	725	910,217.00		1,020,130.00		1,176,553.00	
Life and Retirement Insurance Contributions	731	1,229,791.00		1,468,987.20		1,694,236.32	
PAG-IBIG Contributions	732	83,266.00		85,200.00		87,600.00	
PHILHEALTH Contributions	733	126,437.50		145,650.00		164,550.00	
ECC Contributions	734	72,237.64		85,200.00		87,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	4,267.12		9,081.37			
Terminal Leave Benefits	742	2,380.57		12,219.39			
Other Personnel Benefits-Loyalty Pay	749-1	70,000.00		35,000.00		50,000.00	
Total Personal Services		15,529,114.37		17,871,227.96		20,222,175.32	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	308,312.00		600,000.00		600,000.00	
Training Expenses	753	53,400.00		100,000.00		100,000.00	
Office Supplies Expenses	755	628,875.05		830,000.00		830,000.00	
Gasoline, Oil and Lubricants Expenses	761	912,555.49		1,900,000.00		1,900,000.00	
Other Supplies Expenses	765	65,673.61		135,000.00		135,000.00	
Water Expenses	766	379,466.10		496,000.00		516,000.00	
Electricity Expenses	767	366,105.03		447,000.00		467,000.00	
Postage and Deliveries	771	1,799.00		2,000.00		2,000.00	
Telephone Expenses - Landline	772	185,406.00		235,000.00		235,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Advertising Expenses	780			15,000.00			
Subscriptions Expenses	786			15,000.00			
Repairs and Maintenance - Office Equipment	821	43,350.00		60,000.00		60,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			12,300.00			
Repairs and Maintenance - IT Equipment and Software	823	2,600.00		40,000.00		40,000.00	
Repairs and Maintenance - Communication Equipment	829			5,000.00			
Repairs and Maintenance - Construction and Heavy Equipment	830	52,500.00					
Repairs and Maintenance - Technical and Scientific Equipment	836			50,000.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	655,803.00		730,000.00		730,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	34,000.00		60,000.00		67,300.00	
Fidelity Bond Premiums	892			16,700.00		16,700.00	
Insurance Expenses	893	66,281.16		97,000.00		97,000.00	
Other Maintenance and Operating Expenses	969	23,731.56		45,000.00		45,000.00	
Other Maintenance and Operating Expenses (Markers)	969-52	1,450,000.00					
Total Maintenance and Other Operating Expenses		5,283,858.00		5,945,000.00		5,945,000.00	

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Capital Outlay							
IT Equipment and Software	223	103,800.00					
Motor Vehicles	241					1,400,000.00	
1. Two (2) Units Motor Vehicle						1,400,000.00	
						<u>1,400,000.00</u>	
Total Capital Outlay		103,800.00				1,400,000.00	
Grand Total		20,916,772.37		23,816,227.96		27,567,175.32	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor