

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - Maintenance
ACCOUNT : 100 - 8753
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	6,932,777.36		8,494,464.00		8,465,472.00	
Salaries and Wages - Casual	705	1,182,564.50		1,482,192.00		2,272,500.00	
Personnel Economic Relief Allowance (PERA)	711	476,243.26		2,136,000.00		2,112,000.00	
Additional Compensation (ADCOM)	712	1,428,730.50					
Clothing / Uniform Allowance	715	312,000.00		356,000.00		352,000.00	
Productivity Incentive Allowance	717	139,000.00		178,000.00		176,000.00	
Cash Gift	724	407,250.00		445,000.00		440,000.00	
Year End Bonus	725	691,331.60		831,388.00		894,831.00	
Life and Retirement Insurance Contributions	731	867,360.58		1,197,198.72		1,288,556.64	
PAG-IBIG Contributions	732	96,216.78		106,800.00		105,600.00	
PHILHEALTH Contributions	733	96,062.50		117,150.00		126,450.00	
ECC Contributions	734	64,383.02		106,800.00		105,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	25,403.16		50,553.53			
Terminal Leave Benefits	742	8,990.36					
Other Personnel Benefits-Loyalty Pay	749-1	130,000.00		85,000.00		55,000.00	
Total Personal Services		12,858,313.62		15,586,546.25		16,394,009.64	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	182,433.00		68,215.00		394,406.00	
Training Expenses	753			8,000.00		24,000.00	
Gasoline, Oil and Lubricants Expenses	761	737,092.50		536,987.00		1,164,200.00	
Other Supplies Expenses	765					37,250.00	
Rent Expenses	782			35,000.00			
Repairs and Maintenance - Office Buildings	811	116,320.60		500,000.00		500,000.00	
Repairs and Maintenance - School Buildings	812	131,982.00		300,000.00		300,000.00	
Repairs and Maintenance - Hospitals and Health Centers	813	127,913.00		300,000.00		300,000.00	
Repairs and Maintenance - Other Structures	815	106,455.86		300,000.00		300,000.00	
Repairs and Maintenance - Motor Vehicles	841	440,595.00		230,000.00		490,000.00	
Repairs and Maintenance - Roads, Highways and Bridges	851	6,421,958.97		10,000,000.00		10,000,000.00	
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	263,603.50		400,000.00		400,000.00	
Repairs and Maintenance - Irrigation, Canals and Laterals	855	805,974.00		1,237,364.00		1,237,364.00	
Repairs and Maintenance - Waterways, Aqueducts, Seawalls, Riverwalls and Others	857	136,443.24		320,000.00		320,000.00	
Insurance Expenses	893	37,876.76		16,600.00		52,300.00	
Other Maintenance and Operating Expenses	969	18,050.28		9,000.00		25,000.00	
Total Maintenance and Other Operating Expenses		9,526,698.71		14,261,166.00		15,544,520.00	
Grand Total		22,385,012.33		29,847,712.25		31,938,529.64	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor