

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - Operation of Motor Pool
ACCOUNT : 100 - 8754
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	5,892,391.40		6,657,588.00		7,034,580.00	
Salaries and Wages - Casual	705	211,861.00		247,032.00		272,700.00	
Personnel Economic Relief Allowance (PERA)	711	335,988.45		1,392,000.00		1,344,000.00	
Additional Compensation (ADCOM)	712	1,007,965.48					
Clothing / Uniform Allowance	715	224,000.00		232,000.00		224,000.00	
Productivity Incentive Allowance	717	111,000.00		116,000.00		112,000.00	
Cash Gift	724	280,000.00		290,000.00		280,000.00	
Year End Bonus	725	508,469.00		575,385.00		608,940.00	
Life and Retirement Insurance Contributions	731	707,086.93		828,554.40		876,873.60	
PAG-IBIG Contributions	732	67,465.49		69,600.00		67,200.00	
PHILHEALTH Contributions	733	71,925.00		82,800.00		85,200.00	
ECC Contributions	734	54,096.77		69,600.00		67,200.00	
ECC Contributions - Extra Hazard Premiums	734-1	24,157.74		29,270.97			
Other Personnel Benefits-Loyalty Pay	749-1	65,000.00		75,000.00		75,000.00	
Total Personal Services		9,561,407.26		10,664,830.37		11,047,693.60	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	67,353.00		175,000.00		175,000.00	
Training Expenses	753	6,000.00		40,000.00		40,000.00	
Office Supplies Expenses	755	44,912.70		60,000.00		60,000.00	
Gasoline, Oil and Lubricants Expenses	761	976,672.80		1,400,000.00		1,450,000.00	
Other Supplies Expenses	765	64,637.24		95,000.00		80,000.00	
Water Expenses	766	57,005.00		150,000.00		170,000.00	
Electricity Expenses	767	50,236.67		150,000.00		170,000.00	
Postage and Deliveries	771			1,000.00		1,000.00	
Telephone Expenses - Landline	772	14,665.90		30,000.00		30,000.00	
Security Services	797	811,944.00		861,696.00		811,944.00	
Repairs and Maintenance - IT Equipment and Software	823			30,000.00		30,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	681,960.00		1,300,000.00		1,359,752.00	
Repairs and Maintenance - Other Machinery and Equipment	840			30,000.00		30,000.00	
Repairs and Maintenance - Motor Vehicles	841	1,271,195.00		1,469,804.00		1,469,804.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850			20,000.00		20,000.00	
Insurance Expenses	893	353,337.45		850,000.00		850,000.00	
Other Maintenance and Operating Expenses	969	70,308.84		110,000.00		120,000.00	
Total Maintenance and Other Operating Expenses		4,470,228.60		6,772,500.00		6,867,500.00	
Capital Outlay							
IT Equipment and Software	223			45,000.00			
Construction and Heavy Equipment	230					10,000,000.00	
1. One (1) Unit Back Hoe Loader		10,000,000.00					
		<u>10,000,000.00</u>					
Other Property, Plant and Equipment	250			50,000.00			
Total Capital Outlay				95,000.00		10,000,000.00	
Grand Total		14,031,635.86		17,532,330.37		27,915,193.60	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor