

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator
FUNCTION : ES: Operation of Market-Main Public Market: General Administration
ACCOUNT : 100 - 8811-1
FUND : General Fund - Special Account

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	4,993,966.90		5,688,348.00		6,578,844.00	
Salaries and Wages - Casual	705	478,224.50		583,895.52		644,548.32	
Personnel Economic Relief Allowance (PERA)	711	332,924.62		1,368,000.00		1,416,000.00	
Additional Compensation (ADCOM)	712	998,773.85					
Clothing / Uniform Allowance	715	220,000.00		228,000.00		236,000.00	
Productivity Incentive Allowance	717	91,000.00		114,000.00		118,000.00	
Cash Gift	724	286,375.00		285,000.00		295,000.00	
Year End Bonus	725	461,949.62		522,686.96		601,949.36	
Life and Retirement Insurance Contributions	731	599,122.21		752,669.22		866,807.08	
PAG-IBIG Contributions	732	66,700.00		68,400.00		70,800.00	
PHILHEALTH Contributions	733	64,237.50		74,850.00		85,500.00	
ECC Contributions	734	45,513.45		68,400.00		70,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	22,144.89		28,128.90			
Terminal Leave Benefits	742	14,432.89		300,000.00		300,000.00	
Other Personnel Benefits	749	1,275,109.59		2,030,000.00		2,200,000.00	
Other Personnel Benefits-Loyalty Pay	749-1	65,000.00		25,000.00		45,000.00	
Total Personal Services		10,015,475.02		12,137,378.60		13,529,248.76	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	9,440.00		69,310.00		44,429.00	
Training Expenses	753	6,000.00		44,444.00		28,000.00	
Office Supplies Expenses	755	59,366.15		90,000.00		100,000.00	
Gasoline, Oil and Lubricants Expenses	761	70,446.40		157,778.00		157,778.00	
Other Supplies Expenses	765	71,375.64		121,111.00		100,000.00	
Water Expenses	766	7,027.50		29,333.00		40,000.00	
Electricity Expenses	767	277,600.34		622,222.00		622,222.00	
Telephone Expenses - Landline	772	14,601.36		20,000.00		20,000.00	
Security Services	797	676,620.00		718,080.00		718,080.00	
Repairs and Maintenance - Office Buildings	811					11,111.00	
Repairs and Maintenance - Markets and Slaughterhouses	814	53,262.50		106,222.00		77,778.00	
Repairs and Maintenance - Office Equipment	821			5,555.00		11,111.00	
Repairs and Maintenance - IT Equipment and Software	823			11,111.00		4,445.00	
Repairs and Maintenance - Communication Equipment	829			22,222.00		4,445.00	
Repairs and Maintenance - Motor Vehicles	841	54,895.00		85,555.00		61,112.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	3,960.00		11,111.00		11,111.00	
Insurance Expenses	893	7,632.16		27,778.00		11,111.00	
Other Maintenance and Operating Expenses	969	8,360.62		65,794.00		5,393.00	
Total Maintenance and Other Operating Expenses		1,320,587.67		2,207,626.00		2,028,126.00	
Capital Outlay							
Markets and Slaughterhouses	214			6,079,995.40		7,063,125.24	
1. Construction/Rehabilitation/Improvement of Main Public Market		7,063,125.24					
		<u>7,063,125.24</u>					
Office Equipment	221					5,000.00	
1. One (1) Unit Table and Chair		5,000.00					

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
		5,000.00					
Communication Equipment	229					60,000.00	
1. Four (4) Units Handheld Radio		60,000.00					
		60,000.00					
Firefighting Equipment and Accessories	231					10,000.00	
1. Two (2) Units Fire Extinguisher		10,000.00					
		10,000.00					
Other Property, Plant and Equipment	250					104,500.00	
1. Two (2) Units Megaphone		12,000.00					
2. One (1) Set Public Address System with Accessories		30,000.00					
3. One (1) Unit Weighing Scale		25,000.00					
4. One (1) Unit Water Pump with Accessories		30,000.00					
5. One (1) Unit Step Ladder		7,500.00					
		104,500.00					
Total Capital Outlay						6,079,995.40	7,242,625.24
Grand Total				11,336,062.69		20,425,000.00	22,800,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor