

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator
FUNCTION : ES: Operation of Slaughterhouse: General Administration
ACCOUNT : 100 - 8812
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	1,277,427.75		1,843,896.00		2,009,508.00	
Salaries and Wages - Casual	705			823,440.00		909,000.00	
Personnel Economic Relief Allowance (PERA)	711	61,500.00		552,000.00		552,000.00	
Additional Compensation (ADCOM)	712	184,500.00					
Clothing / Uniform Allowance	715	40,000.00		92,000.00		92,000.00	
Productivity Incentive Allowance	717	20,000.00		46,000.00		46,000.00	
Cash Gift	724	52,500.00		115,000.00		115,000.00	
Year End Bonus	725	113,894.00		222,278.00		243,209.00	
Life and Retirement Insurance Contributions	731	153,291.32		320,080.32		350,220.96	
PAG-IBIG Contributions	732	12,300.00		27,600.00		27,600.00	
PHILHEALTH Contributions	733	15,592.92		31,350.00		34,050.00	
ECC Contributions	734	10,040.55		27,600.00		27,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	3,548.61		6,792.39			
Terminal Leave Benefits	742			200,000.00		200,000.00	
Other Personnel Benefits	749	245,722.99		1,066,677.09		960,000.00	
Other Personnel Benefits-Loyalty Pay	749-1	5,000.00		5,000.00		5,000.00	
Total Personal Services		2,195,318.14		5,379,713.80		5,571,187.96	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751			66,643.00		66,643.00	
Training Expenses	753	4,000.00		8,000.00		8,000.00	
Office Supplies Expenses	755	31,028.80		38,890.00		48,889.00	
Gasoline, Oil and Lubricants Expenses	761	216,089.84		889,222.00		855,667.00	
Other Supplies Expenses	765	354,614.25		111,111.00		120,333.00	
Water Expenses	766	64,412.00		160,000.00		133,333.00	
Electricity Expenses	767	164,795.57		213,333.00		240,000.00	
Telephone Expenses - Landline	772	17,596.40		21,333.00		21,333.00	
Advertising Expenses	780					5,556.00	
Security Services	797	405,972.00		430,848.00		430,848.00	
Repairs and Maintenance - Office Equipment	821			5,556.00		5,556.00	
Repairs and Maintenance - IT Equipment and Software	823	5,260.00		22,222.00		22,222.00	
Repairs and Maintenance - Construction and Heavy Equipment	830			33,333.00		44,445.00	
Repairs and Maintenance - Other Machinery and Equipment	840	361,115.00		88,889.00		111,111.00	
Repairs and Maintenance - Motor Vehicles	841	16,164.00		50,000.00		66,667.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	950.00		33,333.00		44,445.00	
Insurance Expenses	893	23,145.57		38,889.00		27,778.00	
Other Maintenance and Operating Expenses	969	685,566.75		60,557.00		38,333.00	
Total Maintenance and Other Operating Expenses		2,350,710.18		2,272,159.00		2,291,159.00	
Capital Outlay							
Firefighting Equipment and Accessories	231					18,000.00	
1. Two (2) Units Fire Extinguisher		18,000.00					
		<u>18,000.00</u>					
Other Property, Plant and Equipment	250			97,000.00		60,000.00	
1. One (1) Unit Compressor		35,000.00					
2. One (1) Unit Bush Cutter		25,000.00					

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
			60,000.00				
Total Capital Outlay					97,000.00		78,000.00
Grand Total			4,546,028.32		7,748,872.80		7,940,346.96

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor