

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : ECSMD: Maint.of Sports Centers, Athletic Fields & Playgrounds: Gen. Admin.
ACCOUNT : 100 - 3361
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Personal Services							
Salaries and Wages - Regular	701	2,027,090.94		2,476,956.00		2,709,780.00	
Salaries and Wages - Casual	705	958,811.34		1,090,800.00		1,193,328.00	
Personnel Economic Relief Allowance (PERA)	711	663,571.82		696,000.00		696,000.00	
Clothing / Uniform Allowance	715	108,000.00		116,000.00		145,000.00	
Productivity Incentive Allowance	717	48,000.00		58,000.00		58,000.00	
Cash Gift	724	139,250.00		145,000.00		145,000.00	
Year End Bonus	725	251,736.30		297,313.00		325,259.00	
Life and Retirement Insurance Contributions	731	312,419.88		428,130.72		468,372.96	
PAG-IBIG Contributions	732	33,349.91		34,800.00		34,800.00	
PHILHEALTH Contributions	733	34,325.00		41,700.00		45,900.00	
ECC Contributions	734	21,745.10		34,800.00		34,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	3,512.57					
Terminal Leave Benefits	742	16,879.50					
Other Personnel Benefits - Loyalty Pay	749-1	20,000.00		45,000.00		5,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					87,000.00	
Total Personal Services		4,638,692.36		5,464,499.72		5,948,239.96	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	211,280.72		407,504.00		287,644.00	
Training Expenses	753	5,500.00		34,222.00		34,222.00	
Office Supplies Expenses	755	85,151.19		180,000.00		180,000.00	
Gasoline, Oil and Lubricants Expenses	761	84,848.20		206,666.00		224,000.00	
Other Supplies Expenses	765	1,216,791.68		1,364,617.00		1,349,617.00	
Water Expenses	766	606,986.00		741,777.00		511,111.00	
Electricity Expenses	767	490,171.93		496,666.00		616,666.00	
Telephone Expenses - Landline	772	14,601.36		23,555.00		23,555.00	
Security Services	797	1,353,240.00		1,353,240.00		1,391,040.00	
Repairs and Maintenance - Office Equipment	821	600.00		5,500.00		5,500.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,500.00		5,500.00	
Repairs and Maintenance - IT Equipment and Software	823	6,675.00		15,000.00		15,000.00	
Repairs and Maintenance - Communication Equipment	829	250.00		15,000.00		15,000.00	
Repairs and Maintenance - Sports Equipment	835			10,000.00		30,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840			30,000.00		30,000.00	
Repairs and Maintenance - Motor Vehicles	841	70,050.00		80,000.00		110,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	19,300.00		140,000.00		100,000.00	
Fidelity Bond Premiums	892	33,375.00		40,000.00		41,250.00	
Insurance Expenses	893	8,530.63		37,777.00		16,666.00	
Other Maintenance and Operating Expenses	969	10,568.62		48,888.00		48,888.00	
Other Maintenance and Operating Expenses (Sports Development)	969-8	2,147,175.40		5,000,000.00		5,000,000.00	
Other Maintenance and Operating Expenses (Sports Participation)	969-9	2,448,225.14		6,000,000.00		6,000,000.00	
Total Maintenance and Other Operating Expenses		8,813,320.87		16,235,912.00		16,035,659.00	
Capital Outlay							
IT Equipment and Software	223			5,000.00		47,000.00	
1. One (1) Unit Dot Matrix Printer		47,000.00					
		<u>47,000.00</u>					

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Communication Equipment	229		17,000.00				
Sports Equipment	235			3,500,000.00			
Motor Vehicles	241			70,000.00			
Other Property, Plant and Equipment	250			264,600.00		114,000.00	
1. Two (2) Units Bush Cutter			28,000.00				
2. One (1) Unit Sound System Mixer			66,000.00				
3. Four (4) Units Uninterrupted Power Supply			20,000.00				
			<u>114,000.00</u>				
Total Capital Outlay			17,000.00	3,839,600.00		161,000.00	
Grand Total			13,469,013.23	25,540,011.72		22,144,898.96	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor