

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Agriculturist
FUNCTION : ES: Agricultural Services: General Administration
ACCOUNT : 100 - 8711
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	23,287,902.67		26,429,340.00		28,307,532.00	
Salaries and Wages - Casual	705	353,705.94		454,500.00		497,220.00	
Personnel Economic Relief Allowance (PERA)	711	3,209,078.37		3,312,000.00		3,240,000.00	
Representation Allowance (RA)	713	141,600.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714	11,000.00		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	540,000.00		552,000.00		675,000.00	
Productivity Incentive Allowance	717	233,843.32		276,000.00		270,000.00	
Cash Gift	724	670,875.00		690,000.00		675,000.00	
Year End Bonus	725	1,978,270.10		2,240,320.00		2,400,396.00	
Life and Retirement Insurance Contributions	731	2,819,459.70		3,226,060.80		3,456,570.24	
PAG-IBIG Contributions	732	161,225.92		165,600.00		162,000.00	
PHILHEALTH Contributions	733	286,750.00		318,900.00		337,050.00	
ECC Contributions	734	151,897.37		165,600.00		162,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	3,489.17					
Other Personnel Benefits - Loyalty Pay	749-1	150,000.00		120,000.00		170,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					405,000.00	
Total Personal Services		33,999,097.56		38,238,320.80		41,045,768.24	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	1,811,567.07		2,243,852.00		2,128,278.00	
Training Expenses	753	71,400.00		80,000.00		76,000.00	
Office Supplies Expenses	755	274,092.09		343,603.00		320,220.00	
Food Supplies Expenses	758	103,198.50		120,000.00		120,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,079,656.01		1,795,644.00		2,329,133.00	
Agricultural Supplies Expenses	762	816,962.85		436,518.00		413,568.00	
Other Supplies Expenses	765	75,580.90		100,000.00		80,000.00	
Water Expenses	766	16,293.00		52,533.00		52,533.00	
Electricity Expenses	767	379,720.95		495,333.00		514,667.00	
Cooking Gas Expenses	768			1,400.00		5,000.00	
Telephone Expenses - Landline	772	58,742.24		114,333.00		101,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774	11,655.00		16,000.00		16,000.00	
Advertising Expenses	780			5,000.00		5,000.00	
Printing and Binding Expenses	781			2,000.00		2,000.00	
Transportation and Delivery Expenses	784			20,000.00		10,000.00	
Subscriptions Expenses	786	3,375.00		15,000.00		15,000.00	
Security Services	797	405,972.00		405,972.00		417,312.00	
Repairs and Maintenance - Office Equipment	821	3,300.00		20,000.00		20,000.00	
Repairs and Maintenance - IT Equipment and Software	823			15,000.00		15,000.00	
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	827	104,464.00		120,000.00		100,000.00	
Repairs and Maintenance - Motor Vehicles	841	353,142.00		350,000.00		350,000.00	
Repairs and Maintenance - Watercrafts	844	67,500.00		300,000.00		150,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	22,480.00		25,000.00		25,000.00	
Insurance Expenses	893	97,019.62		164,000.00		164,000.00	
Other Maintenance and Operating Expenses	969	17,778.72		50,000.00		50,000.00	
Other Maintenance and Operating Expenses (Special Farming Program)	969-20	109,962.00		147,312.00		73,656.00	

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Total Maintenance and Other Operating Expenses			5,937,861.95		7,492,500.00		7,607,367.00
Capital Outlay							
Office Equipment	221		15,750.00				
IT Equipment and Software	223		86,950.00		65,000.00		45,000.00
1. One (1) Unit Computer with Complete Accessories							45,000.00
							<u>45,000.00</u>
Motor Vehicles	241				1,100,000.00		
Other Property, Plant and Equipment	250				114,000.00		
Total Capital Outlay			102,700.00		1,279,000.00		45,000.00
Grand Total			40,039,659.51		47,009,820.80		48,698,135.24

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor