

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : City Veterinarian  
**FUNCTION** : ES: Veterinary Services: General Administration  
**ACCOUNT** : 100 - 8721  
**FUND** : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Personal Services</b>							
Salaries and Wages - Regular	701	9,504,618.35		11,128,776.00		12,175,788.00	
Personnel Economic Relief Allowance (PERA)	711	1,447,055.03		1,512,000.00		1,512,000.00	
Representation Allowance (RA)	713	78,000.00		78,000.00		78,000.00	
Transportation Allowance (TA)	714	78,000.00		78,000.00		78,000.00	
Clothing / Uniform Allowance	715	240,000.00		252,000.00		315,000.00	
Productivity Incentive Allowance	717	118,500.00		126,000.00		126,000.00	
Cash Gift	724	301,500.00		315,000.00		315,000.00	
Year End Bonus	725	792,922.00		927,398.00		1,014,649.00	
Life and Retirement Insurance Contributions	731	1,143,039.44		1,335,453.12		1,461,094.56	
PAG-IBIG Contributions	732	72,625.96		75,600.00		75,600.00	
PHILHEALTH Contributions	733	113,319.86		129,300.00		139,350.00	
ECC Contributions	734	68,170.45		75,600.00		75,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	4,463.18					
Health Workers Benefits (Magna Carta)	743	472,100.00		534,600.00		534,600.00	
Other Personnel Benefits - Loyalty Pay	749-1	55,000.00		90,000.00		45,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					189,000.00	
<b>Total Personal Services</b>			<b>14,489,314.27</b>	<b>16,657,727.12</b>		<b>18,134,681.56</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	829,600.84		1,257,661.00		1,128,889.00	
Training Expenses	753	38,500.00		80,000.00		76,000.00	
Office Supplies Expenses	755	222,377.49		310,000.00		310,000.00	
Animal / Zoological Supplies Expenses	757	1,641,541.00		2,285,556.00		2,242,017.00	
Gasoline, Oil and Lubricants Expenses	761	270,300.17		321,356.00		447,556.00	
Other Supplies Expenses	765	71,840.80		94,444.00		100,000.00	
Water Expenses	766	40,929.00		73,778.00		89,778.00	
Electricity Expenses	767	153,184.92		365,000.00		365,000.00	
Postage and Deliveries	771	3,600.00		1,667.00		556.00	
Telephone Expenses - Landline	772	69,535.48		153,778.00		137,778.00	
Telephone Expenses - Mobile	773	30,000.00		30,000.00		30,000.00	
Internet Expenses	774			33,333.00		33,333.00	
Storage Expense	785			1,000.00		1,000.00	
Subscriptions Expenses	786	900.00		2,222.00		1,107.00	
Repairs and Maintenance - Office Equipment	821	10,095.00		13,333.00		16,667.00	
Repairs and Maintenance - Furniture and Fixtures	822			11,111.00		15,556.00	
Repairs and Maintenance - IT Equipment and Software	823	25,750.00		33,333.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	111,595.00		100,000.00		100,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	36,000.00		38,889.00		55,556.00	
Fidelity Bond Premiums	892			748.00		748.00	
Insurance Expenses	893	27,473.02		44,444.00		55,556.00	
Other Maintenance and Operating Expenses	969	67,914.66		167,333.00		185,778.00	
<b>Total Maintenance and Other Operating Expenses</b>			<b>3,651,137.38</b>	<b>5,418,986.00</b>		<b>5,442,875.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221			120,000.00			
Furniture and Fixtures	222			60,000.00			

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
IT Equipment and Software	223		44,750.00	50,000.00		50,000.00	
1. One (1) Unit Computer with Complete Accessories						50,000.00	
						<u>50,000.00</u>	
Medical, Dental and Laboratory Equipment	233			90,000.00			
Motor Vehicles	241		2,012.00				1,310,000.00
1. One (1) Unit Passenger Motor Vehicle							1,100,000.00
2. Three (3) Units Motorcycle							210,000.00
						<u>1,310,000.00</u>	
Other Property, Plant and Equipment	250						30,000.00
1. One (1) Unit Biometric Device							30,000.00
						<u>30,000.00</u>	
<b>Total Capital Outlay</b>			<b>46,762.00</b>	<b>320,000.00</b>			<b>1,390,000.00</b>
<b>Grand Total</b>			<b>18,187,213.65</b>	<b>22,396,713.12</b>			<b>24,967,556.56</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor