

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Environment and Natural Resources
FUNCTION : ES: Environment and Natural Resources Services - General Administration
ACCOUNT : 100 - 8731
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	13,572,917.20		15,991,512.00		18,180,948.00	
Salaries and Wages - Casual	705	76,729.86		636,300.00		696,108.00	
Personnel Economic Relief Allowance (PERA)	711	2,755,298.49		3,048,000.00		3,120,000.00	
Representation Allowance (RA)	713	125,725.80		144,000.00		144,000.00	
Transportation Allowance (TA)	714	47,725.80		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	468,000.00		508,000.00		650,000.00	
Productivity Incentive Allowance	717	193,653.75		254,000.00		260,000.00	
Cash Gift	724	580,375.00		635,000.00		650,000.00	
Year End Bonus	725	1,143,665.30		1,385,651.00		1,573,088.00	
Life and Retirement Insurance Contributions	731	1,629,114.20		1,995,337.44		2,265,246.72	
PAG-IBIG Contributions	732	139,323.42		152,400.00		156,000.00	
PHILHEALTH Contributions	733	161,387.50		192,900.00		218,250.00	
ECC Contributions	734	115,165.93		152,400.00		156,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	24,344.37					
Other Personnel Benefits - Loyalty Pay	749-1	125,000.00		85,000.00		95,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					378,000.00	
Total Personal Services		21,158,426.62		25,324,500.44		28,686,640.72	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	210,335.25		476,522.00		410,000.00	
Training Expenses	753	23,600.00		60,000.00		60,000.00	
Office Supplies Expenses	755	220,078.22		280,000.00		280,000.00	
Gasoline, Oil and Lubricants Expenses	761	8,032,677.60		10,520,000.00		11,566,667.00	
Other Supplies Expenses	765	202,862.25		240,000.00		240,000.00	
Water Expenses	766	47,376.00		52,800.00		52,800.00	
Electricity Expenses	767	152,693.13		189,300.00		189,300.00	
Postage and Deliveries	771	2,000.00		5,000.00		5,000.00	
Telephone Expenses - Landline	772	75,033.81		94,000.00		94,000.00	
Telephone Expenses - Mobile	773	46,154.82		54,000.00		54,000.00	
Internet Expenses	774					28,267.00	
Advertising Expenses	780			75,000.00		75,000.00	
Printing and Binding Expenses	781			5,000.00		5,000.00	
Rent Expenses	782			20,000.00		20,000.00	
Security Services	797	2,029,860.00		2,029,860.00		2,086,560.00	
Repairs and Maintenance - Office Equipment	821	19,220.00		40,000.00		40,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823			10,000.00		10,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	367,018.00		500,000.00		840,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840	38,442.00		35,380.00		26,935.00	
Repairs and Maintenance - Motor Vehicles	841	2,542,157.00		3,100,000.00		2,327,374.00	
Repairs and Maintenance - Other Transportation Equipment	848	191,000.00		417,374.00		850,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850			7,000.00		7,000.00	
Fidelity Bond Premiums	892			3,000.00		3,000.00	
Insurance Expenses	893	254,699.34		590,000.00		590,000.00	
Other Maintenance and Operating Expenses	969	113,815.92		240,000.00		240,000.00	
Total Maintenance and Other Operating Expenses		14,569,023.34		19,049,236.00		20,105,903.00	

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Capital Outlay							
Office Equipment	221			10,000.00			
IT Equipment and Software	223			50,000.00			
Motor Vehicles	241					65,000.00	
1. One (1) Unit Motorcycle			65,000.00				
			<u>65,000.00</u>				
Other Property, Plant and Equipment	250			65,000.00			50,000.00
1. One (1) Unit LCD Projector with Complete Accessories			50,000.00				
			<u>50,000.00</u>				
Total Capital Outlay				125,000.00			115,000.00
Grand Total			35,727,449.96	44,498,736.44			48,907,543.72

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor