

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - General Administration
ACCOUNT : 100 - 8751
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	11,634,018.34		13,664,136.00		16,163,088.00	
Salaries and Wages - Casual	705	381,621.88		454,500.00		497,220.00	
Personnel Economic Relief Allowance (PERA)	711	1,672,964.41		1,752,000.00		1,896,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714			144,000.00		144,000.00	
Clothing / Uniform Allowance	715	280,000.00		292,000.00		395,000.00	
Productivity Incentive Allowance	717	126,500.00		146,000.00		158,000.00	
Cash Gift	724	349,750.00		365,000.00		395,000.00	
Year End Bonus	725	1,000,928.10		1,176,553.00		1,388,359.00	
Life and Retirement Insurance Contributions	731	1,403,419.92		1,694,236.32		1,999,236.96	
PAG-IBIG Contributions	732	83,752.42		87,600.00		94,800.00	
PHILHEALTH Contributions	733	143,150.00		164,550.00		190,950.00	
ECC Contributions	734	74,782.17		87,600.00		94,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	2,341.51					
Terminal Leave Benefits	742	12,219.39					
Other Personnel Benefits - Loyalty Pay	749-1	35,000.00		50,000.00		55,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					219,000.00	
Total Personal Services		17,344,448.14		20,222,175.32		23,834,453.96	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	252,269.36		600,000.00		534,000.00	
Training Expenses	753	31,200.00		100,000.00		100,000.00	
Office Supplies Expenses	755	649,496.70		830,000.00		800,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,314,105.15		1,900,000.00		2,020,667.00	
Other Supplies Expenses	765	77,211.19		135,000.00		100,000.00	
Water Expenses	766	433,740.00		516,000.00		536,000.00	
Electricity Expenses	767	396,732.39		467,000.00		467,000.00	
Postage and Deliveries	771	1,800.00		2,000.00		2,000.00	
Telephone Expenses - Landline	772	167,311.85		235,000.00		235,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Repairs and Maintenance - Office Equipment	821	16,358.56		60,000.00		60,000.00	
Repairs and Maintenance - IT Equipment and Software	823	30,000.00		40,000.00		40,000.00	
Repairs and Maintenance - Technical and Scientific Equipment	836			50,000.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	652,200.00		730,000.00		730,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	45,379.46		67,300.00		195,300.00	
Fidelity Bond Premiums	892			16,700.00		16,700.00	
Insurance Expenses	893	62,079.94		97,000.00		80,000.00	
Other Maintenance and Operating Expenses	969	17,337.90		45,000.00		45,000.00	
Total Maintenance and Other Operating Expenses		4,201,222.50		5,945,000.00		6,065,667.00	
Capital Outlay							
Office Equipment	221	465,400.00					
IT Equipment and Software	223	129,300.00					
Motor Vehicles	241			1,400,000.00			
Other Property, Plant and Equipment	250	74,800.00					
Total Capital Outlay		669,500.00		1,400,000.00			

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Grand Total			22,215,170.64		27,567,175.32		29,900,120.96

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor