

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
 FUNCTION : ES: Engineering Services - Maintenance
 ACCOUNT : 100 - 8753
 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	7,465,357.56		8,465,472.00		9,209,652.00	
Salaries and Wages - Casual	705	1,363,982.43		2,272,500.00		2,486,100.00	
Personnel Economic Relief Allowance (PERA)	711	1,854,728.21		2,112,000.00		2,088,000.00	
Clothing / Uniform Allowance	715	316,000.00		352,000.00		435,000.00	
Productivity Incentive Allowance	717	123,370.00		176,000.00		174,000.00	
Cash Gift	724	393,750.00		440,000.00		435,000.00	
Year End Bonus	725	748,719.25		894,831.00		974,646.00	
Life and Retirement Insurance Contributions	731	935,345.47		1,288,556.64		1,403,490.24	
PAG-IBIG Contributions	732	94,018.33		105,600.00		104,400.00	
PHILHEALTH Contributions	733	104,812.50		126,450.00		139,500.00	
ECC Contributions	734	66,636.40		105,600.00		104,400.00	
ECC Contributions - Extra Hazard Premiums	734-1	13,403.94					
Other Personnel Benefits - Loyalty Pay	749-1	85,000.00		55,000.00		60,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					255,000.00	
Total Personal Services		13,565,124.09		16,394,009.64		17,869,188.24	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	30,270.00		394,406.00		330,000.00	
Training Expenses	753			24,000.00		12,000.00	
Gasoline, Oil and Lubricants Expenses	761	421,271.20		1,164,200.00		1,272,870.00	
Other Supplies Expenses	765			37,250.00		30,367.00	
Rent Expenses	782	27,900.00					
Repairs and Maintenance - Office Buildings	811	445,946.50		500,000.00		300,000.00	
Repairs and Maintenance - School Buildings	812	267,116.25		300,000.00		300,000.00	
Repairs and Maintenance - Hospitals and Health Centers	813	58,511.80		300,000.00		300,000.00	
Repairs and Maintenance - Other Structures	815	249,687.50		300,000.00		300,000.00	
Repairs and Maintenance - Motor Vehicles	841	152,968.00		490,000.00		400,000.00	
Repairs and Maintenance - Roads, Highways and Bridges	851	8,662,286.45		10,000,000.00		11,566,000.00	
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	386,073.00		400,000.00		350,000.00	
Repairs and Maintenance - Irrigation, Canals and Laterals	855	765,453.97		1,237,364.00		1,237,340.00	
Repairs and Maintenance - Waterways, Aqueducts, Seawalls, Riverwalls and Others	857	241,484.25		320,000.00		320,000.00	
Insurance Expenses	893	13,674.02		52,300.00		55,000.00	
Other Maintenance and Operating Expenses	969	5,752.80		25,000.00		27,000.00	
Total Maintenance and Other Operating Expenses		11,728,395.74		15,544,520.00		16,800,577.00	
Grand Total		25,293,519.83		31,938,529.64		34,669,765.24	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor