

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - Operation of Motor Pool
ACCOUNT : 100 - 8754
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	6,178,275.34		7,034,580.00		7,324,608.00	
Salaries and Wages - Casual	705	236,115.37		272,700.00		298,332.00	
Personnel Economic Relief Allowance (PERA)	711	1,283,409.10		1,344,000.00		1,296,000.00	
Clothing / Uniform Allowance	715	216,000.00		224,000.00		270,000.00	
Productivity Incentive Allowance	717	97,188.33		112,000.00		108,000.00	
Cash Gift	724	268,625.00		280,000.00		270,000.00	
Year End Bonus	725	537,341.22		608,940.00		635,245.00	
Life and Retirement Insurance Contributions	731	741,393.01		876,873.60		914,752.80	
PAG-IBIG Contributions	732	64,400.00		67,200.00		64,800.00	
PHILHEALTH Contributions	733	76,300.00		85,200.00		89,700.00	
ECC Contributions	734	55,164.25		67,200.00		64,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	12,407.01					
Other Personnel Benefits - Loyalty Pay	749-1	65,000.00		75,000.00		40,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					162,000.00	
Total Personal Services		9,831,618.63		11,047,693.60		11,538,237.80	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	65,768.00		175,000.00		175,000.00	
Training Expenses	753	12,600.00		40,000.00		40,000.00	
Office Supplies Expenses	755	39,459.23		60,000.00		75,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,091,983.00		1,450,000.00		1,486,000.00	
Other Supplies Expenses	765	66,414.06		80,000.00		65,000.00	
Water Expenses	766	113,190.00		170,000.00		170,000.00	
Electricity Expenses	767	62,388.11		170,000.00		170,000.00	
Postage and Deliveries	771			1,000.00		1,000.00	
Telephone Expenses - Landline	772			30,000.00		30,000.00	
Security Services	797	811,944.00		811,944.00		834,624.00	
Repairs and Maintenance - IT Equipment and Software	823			30,000.00		30,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	7,040,215.00		1,359,752.00		1,309,752.00	
Repairs and Maintenance - Other Machinery and Equipment	840			30,000.00		30,000.00	
Repairs and Maintenance - Motor Vehicles	841	885,400.00		1,469,804.00		1,347,124.00	
Repairs and Maintenance - Other Transportation Equipment	848					50,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850			20,000.00		120,000.00	
Insurance Expenses	893	456,252.15		850,000.00		850,000.00	
Other Maintenance and Operating Expenses	969	64,835.90		120,000.00		120,000.00	
Total Maintenance and Other Operating Expenses		10,710,449.45		6,867,500.00		6,903,500.00	
Capital Outlay							
Construction and Heavy Equipment	230			10,000,000.00			
Other Property, Plant and Equipment	250	114,070.00					
Total Capital Outlay		114,070.00		10,000,000.00			
Grand Total		20,656,138.08		27,915,193.60		18,441,737.80	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor