

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator
FUNCTION : ES: Operation of Market-Main Public Market: General Administration
ACCOUNT : 100 - 8811-1
FUND : General Fund - Special Account

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	5,393,663.24		6,578,844.00		7,155,000.00	
Salaries and Wages - Casual	705	543,035.31		644,548.32		705,144.96	
Personnel Economic Relief Allowance (PERA)	711	1,305,129.19		1,416,000.00		1,416,000.00	
Clothing / Uniform Allowance	715	220,000.00		236,000.00		295,000.00	
Productivity Incentive Allowance	717	97,500.00		118,000.00		118,000.00	
Cash Gift	724	270,500.00		295,000.00		295,000.00	
Year End Bonus	725	484,788.00		601,949.36		655,012.08	
Life and Retirement Insurance Contributions	731	647,239.58		866,807.08		943,217.40	
PAG-IBIG Contributions	732	65,352.64		70,800.00		70,800.00	
PHILHEALTH Contributions	733	70,925.00		85,500.00		91,950.00	
ECC Contributions	734	47,862.76		70,800.00		70,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	11,843.13					
Terminal Leave Benefits	742			300,000.00		300,000.00	
Other Personnel Benefits	749	1,401,288.47		2,200,000.00		2,280,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	25,000.00		45,000.00		40,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					177,000.00	
Total Personal Services		10,584,127.32		13,529,248.76		14,612,924.44	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	2,720.00		44,429.00		31,111.00	
Training Expenses	753	3,000.00		28,000.00		40,000.00	
Office Supplies Expenses	755	60,781.26		100,000.00		100,000.00	
Gasoline, Oil and Lubricants Expenses	761	106,208.10		157,778.00		168,889.00	
Other Supplies Expenses	765	98,797.83		100,000.00		167,606.00	
Water Expenses	766	4,959.00		40,000.00		40,000.00	
Electricity Expenses	767	193,395.11		622,222.00		522,222.00	
Telephone Expenses - Landline	772	14,601.36		20,000.00		21,333.00	
Security Services	797	676,620.00		718,080.00		695,520.00	
Repairs and Maintenance - Office Buildings	811			11,111.00		11,111.00	
Repairs and Maintenance - Markets and Slaughterhouses	814			77,778.00		77,778.00	
Repairs and Maintenance - Office Equipment	821	750.00		11,111.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823			4,445.00		22,222.00	
Repairs and Maintenance - Communication Equipment	829			4,445.00		4,445.00	
Repairs and Maintenance - Motor Vehicles	841	68,524.00		61,112.00		61,112.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	1,650.00		11,111.00		22,222.00	
Insurance Expenses	893	6,803.41		11,111.00		9,111.00	
Other Maintenance and Operating Expenses	969	3,810.62		5,393.00		15,444.00	
Total Maintenance and Other Operating Expenses		1,242,620.69		2,028,126.00		2,015,126.00	
Capital Outlay							
Markets and Slaughterhouses	214			7,063,125.24		5,967,449.56	
1. Construction/Rehabilitation/Improvement of Main Public Market		5,967,449.56					
		<u>5,967,449.56</u>					
Office Equipment	221			5,000.00			
IT Equipment and Software	223					50,000.00	

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
1. One (1) Unit Computer with Complete Accessories			50,000.00				
			50,000.00				
Communication Equipment	229			60,000.00		30,000.00	
1. Two (2) Units Handheld Radio			30,000.00				
			30,000.00				
Firefighting Equipment and Accessories	231			10,000.00			
Motor Vehicles	241					75,000.00	
1. One (1) Unit Motorcycle			75,000.00				
			75,000.00				
Other Property, Plant and Equipment	250			104,500.00		49,500.00	
1. One (1) Unit Grinder			7,000.00				
2. One (1) Unit Power Drill			8,000.00				
3. One (1) Unit Welding Machine			12,000.00				
4. Three (3) Units Megaphone			22,500.00				
			49,500.00				
Total Capital Outlay				7,242,625.24		6,171,949.56	
Grand Total			11,826,748.01	22,800,000.00		22,800,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor