

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : City Administrator  
**FUNCTION** : ES: Operation of Market-Sta. Cruz Comm'l. Complex: General Administration  
**ACCOUNT** : 100 - 8811-2  
**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
<b>Personal Services</b>							
Salaries and Wages - Regular	701	3,648,142.88		4,068,300.00		4,366,920.00	
Personnel Economic Relief Allowance (PERA)	711	708,847.31		720,000.00		720,000.00	
Clothing / Uniform Allowance	715	116,000.00		120,000.00		150,000.00	
Productivity Incentive Allowance	717	48,000.00		60,000.00		60,000.00	
Cash Gift	724	150,000.00		150,000.00		150,000.00	
Year End Bonus	725	308,071.00		339,025.00		363,910.00	
Life and Retirement Insurance Contributions	731	437,777.14		488,196.00		524,030.40	
PAG-IBIG Contributions	732	35,600.00		36,000.00		36,000.00	
PHILHEALTH Contributions	733	42,362.50		47,700.00		51,150.00	
ECC Contributions	734	30,058.08		36,000.00		36,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	5,796.03					
Terminal Leave Benefits	742	154,984.08		300,000.00		300,000.00	
Other Personnel Benefits	749	727,975.37		1,240,000.00		1,330,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	25,000.00		40,000.00			
Other Personnel Benefits - Anniversary Bonus	749-4					90,000.00	
<b>Total Personal Services</b>		<b>6,438,614.39</b>		<b>7,645,221.00</b>		<b>8,178,010.40</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751			44,429.00		31,111.00	
Training Expenses	753	8,000.00		28,000.00		32,000.00	
Office Supplies Expenses	755	36,525.22		32,888.00		44,444.00	
Gasoline, Oil and Lubricants Expenses	761	81,249.22		144,133.00		170,933.00	
Other Supplies Expenses	765	92,716.48		52,446.00		166,787.00	
Water Expenses	766	15,444.00		80,907.00		64,000.00	
Electricity Expenses	767	1,035,960.98		1,942,838.00		2,085,027.00	
Telephone Expenses - Landline	772	37,751.04		46,667.00		46,667.00	
Security Services	797	270,648.00		287,232.00		278,208.00	
Repairs and Maintenance - Office Equipment	821	700.00		3,333.00		3,333.00	
Repairs and Maintenance - IT Equipment and Software	823	285.00		7,778.00		7,778.00	
Repairs and Maintenance - Motor Vehicles	841	6,099.00		11,111.00		22,222.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	54,875.00		63,311.00		63,613.00	
Insurance Expenses	893	2,515.28		5,556.00		8,333.00	
Other Maintenance and Operating Expenses	969	3,521.12		26,250.00		30,556.00	
Other Maintenance and Operating Expenses (Cold Storage Services)	969-1	344,844.00		522,288.00		522,288.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,991,134.34</b>		<b>3,299,167.00</b>		<b>3,577,300.00</b>	
<b>Capital Outlay</b>							
Markets and Slaughterhouses	214			2,067,279.00		1,519,689.60	
1. Construction/Rehabilitation/Improvement of Sta. Cruz Market		1,519,689.60					
		<u>1,519,689.60</u>					
Office Equipment	221	8,500.00					
IT Equipment and Software	223					5,000.00	
1. One (1) Unit Deskjet Printer		5,000.00					
		<u>5,000.00</u>					

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Firefighting Equipment and Accessories	231		13,960.00				
Other Property, Plant and Equipment	250		72,630.00		288,333.00		20,000.00
1. Two (2) Units Pushcart							20,000.00
							20,000.00
<b>Total Capital Outlay</b>			<b>95,090.00</b>		<b>2,355,612.00</b>		<b>1,544,689.60</b>
<b>Grand Total</b>			<b>8,524,838.73</b>		<b>13,300,000.00</b>		<b>13,300,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor