

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

**OFFICE** : City Administrator  
**FUNCTION** : ES: Operation of Slaughterhouse: General Administration  
**ACCOUNT** : 100 - 8812  
**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	1,776,449.15		2,009,508.00		2,224,488.00	
Salaries and Wages - Casual	705	576,409.68		909,000.00		994,440.00	
Personnel Economic Relief Allowance (PERA)	711	471,903.22		552,000.00		552,000.00	
Clothing / Uniform Allowance	715	84,000.00		92,000.00		115,000.00	
Productivity Incentive Allowance	717	21,000.00		46,000.00		46,000.00	
Cash Gift	724	105,000.00		115,000.00		115,000.00	
Year End Bonus	725	205,871.00		243,209.00		268,244.00	
Life and Retirement Insurance Contributions	731	213,173.90		350,220.96		386,271.36	
PAG-IBIG Contributions	732	23,748.96		27,600.00		27,600.00	
PHILHEALTH Contributions	733	27,700.00		34,050.00		37,500.00	
ECC Contributions	734	13,436.45		27,600.00		27,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	2,445.18					
Terminal Leave Benefits	742			200,000.00		200,000.00	
Other Personnel Benefits	749	529,498.99		960,000.00		1,000,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	5,000.00		5,000.00		5,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					69,000.00	
<b>Total Personal Services</b>		<b>4,055,636.53</b>		<b>5,571,187.96</b>		<b>6,068,143.36</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751			66,643.00		46,667.00	
Training Expenses	753	7,200.00		8,000.00		8,000.00	
Office Supplies Expenses	755	24,638.15		48,889.00		38,889.00	
Gasoline, Oil and Lubricants Expenses	761	641,384.80		855,667.00		944,667.00	
Other Supplies Expenses	765	179,292.35		120,333.00		249,179.00	
Water Expenses	766	52,806.00		133,333.00		106,667.00	
Electricity Expenses	767	177,602.35		240,000.00		213,333.00	
Telephone Expenses - Landline	772	17,604.04		21,333.00		21,333.00	
Advertising Expenses	780			5,556.00		5,556.00	
Security Services	797	405,972.00		430,848.00		417,312.00	
Repairs and Maintenance - Office Equipment	821			5,556.00		5,556.00	
Repairs and Maintenance - IT Equipment and Software	823	16,000.00		22,222.00		22,222.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	2,030.00		44,445.00		33,333.00	
Repairs and Maintenance - Other Machinery and Equipment	840	360,885.00		111,111.00		222,222.00	
Repairs and Maintenance - Motor Vehicles	841	44,183.00		66,667.00		66,667.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	12,930.50		44,445.00		44,445.00	
Insurance Expenses	893	19,034.44		27,778.00		27,778.00	
Other Maintenance and Operating Expenses	969	33,257.30		38,333.00		38,333.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,994,819.93</b>		<b>2,291,159.00</b>		<b>2,512,159.00</b>	
<b>Capital Outlay</b>							
Markets and Slaughterhouses	214					823,697.64	
1. Construction/Rehabilitation/Improvement of Slaughterhouse		823,697.64					
		<u>823,697.64</u>					
IT Equipment and Software	223					90,000.00	
1. One (1) Unit Computer with Complete Accessories		50,000.00					

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
2. One (1) Unit Laser Printer			40,000.00				
			90,000.00				
Firefighting Equipment and Accessories	231				18,000.00		
Other Machinery and Equipment	240		72,800.00				
Other Property, Plant and Equipment	250		95,650.00		60,000.00		6,000.00
1. One (1) Unit Electric Grinder			6,000.00				
			6,000.00				
<b>Total Capital Outlay</b>			<b>168,450.00</b>		<b>78,000.00</b>		<b>919,697.64</b>
<b>Grand Total</b>			<b>6,218,906.46</b>		<b>7,940,346.96</b>		<b>9,500,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor