

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : ECSMD: Maint.of Sports Centers, Athletic Fields & Playgrounds: Gen. Admin.
ACCOUNT : 100 - 3361
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Salaries and Wages - Regular	701	2,293,655.54		2,709,780.00		2,942,796.00	
Salaries and Wages - Casual	705	1,071,837.03		1,193,328.00		1,296,000.00	
Personnel Economic Relief Allowance (PERA)	711	668,445.45		696,000.00		696,000.00	
Clothing / Uniform Allowance	715	112,000.00		145,000.00		145,000.00	
Productivity Incentive Allowance	717	50,500.00		58,000.00		58,000.00	
Cash Gift	724	140,000.00		145,000.00		145,000.00	
Year End Bonus	725	281,831.00		325,259.00		353,233.00	
Life and Retirement Insurance Contributions	731	351,469.09		468,372.96		508,655.52	
PAG-IBIG Contributions	732	33,543.36		34,800.00		34,800.00	
PHILHEALTH Contributions	733	39,487.50		45,900.00		63,582.48	
ECC Contributions	734	23,402.03		34,800.00		34,800.00	
Other Personnel Benefits - Loyalty Pay	749-1	45,000.00		5,000.00		50,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			87,000.00			
Total Personal Services		5,111,171.00		5,948,239.96		6,327,867.00	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	285,204.92		287,644.00		334,311.00	
Training Expenses	753			34,222.00		34,222.00	
Office Supplies Expenses	755	103,352.14		180,000.00		185,331.00	
Gasoline, Oil and Lubricants Expenses	761	121,490.92		224,000.00		256,000.00	
Other Supplies Expenses	765	1,157,930.25		1,349,617.00		1,448,274.00	
Water Expenses	766	341,880.00		511,111.00		591,111.00	
Electricity Expenses	767	772,749.12		616,666.00		763,333.00	
Telephone Expenses - Landline	772	13,384.58		23,555.00		23,556.00	
Security Services	797	1,353,240.00		1,391,040.00		1,456,080.00	
Repairs and Maintenance - Office Equipment	821			5,500.00		5,500.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,500.00		5,500.00	
Repairs and Maintenance - IT Equipment and Software	823	350.00		15,000.00		15,000.00	
Repairs and Maintenance - Communication Equipment	829			15,000.00		11,000.00	
Repairs and Maintenance - Sports Equipment	835			30,000.00		30,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840			30,000.00		30,000.00	
Repairs and Maintenance - Motor Vehicles	841	52,466.00		110,000.00		74,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	65,480.00		100,000.00		100,000.00	
Fidelity Bond Premiums	892	37,500.00		41,250.00		49,500.00	
Insurance Expenses	893	8,408.13		16,666.00		28,222.00	
Other Maintenance and Operating Expenses	969	5,678.62		48,888.00		48,889.00	
Other Maintenance and Operating Expenses (Sports Development)	969-8	4,161,638.00		5,000,000.00		5,000,000.00	
Other Maintenance and Operating Expenses (Sports Participation)	969-9	3,827,903.26		6,000,000.00		6,000,000.00	
Total Maintenance and Other Operating Expenses		12,308,655.94		16,035,659.00		16,489,829.00	
Capital Outlay							
IT Equipment and Software	223	3,600.00		47,000.00		30,000.00	
1. One (1) Unit Printer		30,000.00					
		<u>30,000.00</u>					
Motor Vehicles	241	65,900.00					
Other Property, Plant and Equipment	250	218,476.00		114,000.00		85,000.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
1. Ten (10) Units Rolling Trash Receptacles @ P6,000.00 each	60,000.00						
2. One (1) Unit Airconditioner	25,000.00						
	85,000.00						
Total Capital Outlay			287,976.00		161,000.00		115,000.00
Grand Total			17,707,802.94		22,144,898.96		22,932,696.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor