

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Agriculturist
FUNCTION : ES: Agricultural Services: General Administration
ACCOUNT : 100 - 8711
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	25,404,063.81		28,307,532.00		29,912,484.00	
Salaries and Wages - Casual	705	413,172.00		497,220.00		540,000.00	
Personnel Economic Relief Allowance (PERA)	711	3,180,521.17		3,240,000.00		3,168,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714			144,000.00		144,000.00	
Clothing / Uniform Allowance	715	532,000.00		675,000.00		660,000.00	
Productivity Incentive Allowance	717	231,500.00		270,000.00		264,000.00	
Cash Gift	724	663,250.00		675,000.00		660,000.00	
Year End Bonus	725	2,162,661.55		2,400,396.00		2,537,707.00	
Life and Retirement Insurance Contributions	731	3,075,001.05		3,456,570.24		3,654,298.08	
PAG-IBIG Contributions	732	159,190.45		162,000.00		158,400.00	
PHILHEALTH Contributions	733	307,325.00		337,050.00		454,742.16	
ECC Contributions	734	151,881.22		162,000.00		158,400.00	
Terminal Leave Benefits (2009 Account - Myra Grace C. Peñalor)	742					24,639.27	
Other Personnel Benefits - Loyalty Pay	749-1	115,000.00		170,000.00		175,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			405,000.00			
Total Personal Services		36,539,566.25		41,045,768.24		42,655,670.51	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	1,838,638.48		2,128,278.00		2,128,278.00	
Training Expenses	753	32,100.00		76,000.00		76,000.00	
Office Supplies Expenses	755	248,757.53		320,220.00		348,441.00	
Food Supplies Expenses	758	103,480.00		120,000.00		120,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,587,395.20		2,329,133.00		2,696,444.00	
Agricultural Supplies Expenses	762	388,586.95		413,568.00		456,834.00	
Other Supplies Expenses	765	168,714.43		80,000.00		80,000.00	
Water Expenses	766	17,711.00		52,533.00		52,533.00	
Electricity Expenses	767	393,086.65		514,667.00		549,333.00	
Cooking Gas Expenses	768			5,000.00		5,000.00	
Telephone Expenses - Landline	772	59,937.14		101,000.00		94,333.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774	7,814.47		16,000.00		16,000.00	
Advertising Expenses	780			5,000.00		5,000.00	
Printing and Binding Expenses	781			2,000.00		2,000.00	
Transportation and Delivery Expenses	784			10,000.00		10,000.00	
Subscriptions Expenses	786	6,998.00		15,000.00		15,000.00	
Security Services	797	405,972.00		417,312.00		436,824.00	
Repairs and Maintenance - Office Equipment	821			20,000.00		20,000.00	
Repairs and Maintenance - IT Equipment and Software	823	13,300.00		15,000.00		15,000.00	
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	827	107,950.00		100,000.00		100,000.00	
Repairs and Maintenance - Motor Vehicles	841	299,054.50		350,000.00		350,000.00	
Repairs and Maintenance - Watercrafts	844	270,000.00		150,000.00		150,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	22,350.00		25,000.00		25,000.00	
Insurance Expenses	893	91,752.79		164,000.00		164,000.00	
Other Maintenance and Operating Expenses	969	9,833.10		50,000.00		50,000.00	
Other Maintenance and Operating Expenses (Special Farming Program)	969-20	11,160.00		73,656.00		73,656.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Total Maintenance and Other Operating Expenses			6,138,592.24		7,607,367.00		8,093,676.00
Capital Outlay							
Office Equipment	221		72,000.00				
IT Equipment and Software	223		62,795.00		45,000.00		45,000.00
1. One (1) Unit Computer with Complete Accessories, Desktop		45,000.00					
		<u>45,000.00</u>					
Motor Vehicles	241		1,017,500.00				60,000.00
1. One (1) Unit Motorcycle		60,000.00					
		<u>60,000.00</u>					
Other Property, Plant and Equipment	250		103,420.00				75,000.00
1. One (1) Unit Airconditioner		75,000.00					
		<u>75,000.00</u>					
Total Capital Outlay			1,255,715.00		45,000.00		180,000.00
Grand Total			43,933,873.49		48,698,135.24		50,929,346.51

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor