

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

**OFFICE** : City Veterinarian  
**FUNCTION** : ES: Veterinary Services: General Administration  
**ACCOUNT** : 100 - 8721  
**FUND** : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Personal Services</b>							
Salaries and Wages - Regular	701	10,408,931.64		12,175,788.00		13,181,136.00	
Personnel Economic Relief Allowance (PERA)	711	1,437,942.32		1,512,000.00		1,512,000.00	
Representation Allowance (RA)	713	78,000.00		78,000.00		78,000.00	
Transportation Allowance (TA)	714	78,000.00		78,000.00		78,000.00	
Clothing / Uniform Allowance	715	244,000.00		315,000.00		315,000.00	
Productivity Incentive Allowance	717	112,000.00		126,000.00		126,000.00	
Cash Gift	724	300,000.00		315,000.00		315,000.00	
Year End Bonus	725	872,752.00		1,014,649.00		1,098,428.00	
Life and Retirement Insurance Contributions	731	1,256,077.42		1,461,094.56		1,581,736.32	
PAG-IBIG Contributions	732	72,041.26		75,600.00		75,600.00	
PHILHEALTH Contributions	733	121,575.00		139,350.00		195,442.56	
ECC Contributions	734	69,081.12		75,600.00		75,600.00	
Health Workers Benefits (Magna Carta)	743	479,400.00		534,600.00		534,600.00	
Other Personnel Benefits - Loyalty Pay	749-1	90,000.00		45,000.00		85,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			189,000.00			
<b>Total Personal Services</b>		<b>15,619,800.76</b>		<b>18,134,681.56</b>		<b>19,251,542.88</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	834,279.92		1,128,889.00		1,170,889.00	
Training Expenses	753	33,600.00		76,000.00		64,000.00	
Office Supplies Expenses	755	242,012.28		310,000.00		304,788.00	
Animal / Zoological Supplies Expenses	757	1,932,564.25		2,242,017.00		2,246,509.00	
Gasoline, Oil and Lubricants Expenses	761	258,685.42		447,556.00		447,556.00	
Other Supplies Expenses	765	42,843.56		100,000.00		129,276.00	
Water Expenses	766	52,729.00		89,778.00		132,000.00	
Electricity Expenses	767	79,774.74		365,000.00		380,000.00	
Postage and Deliveries	771	1,500.00		556.00		556.00	
Telephone Expenses - Landline	772	91,134.25		137,778.00		129,333.00	
Telephone Expenses - Mobile	773	30,000.00		30,000.00		30,000.00	
Internet Expenses	774	28,168.85		33,333.00		38,889.00	
Storage Expense	785			1,000.00		1,000.00	
Subscriptions Expenses	786			1,107.00		3,333.00	
Repairs and Maintenance - Office Equipment	821			16,667.00		33,333.00	
Repairs and Maintenance - Furniture and Fixtures	822			15,556.00		33,333.00	
Repairs and Maintenance - IT Equipment and Software	823	28,667.00		50,000.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	120,855.00		100,000.00		100,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	35,000.00		55,556.00		44,444.00	
Fidelity Bond Premiums	892			748.00		748.00	
Insurance Expenses	893	19,679.85		55,556.00		50,000.00	
Other Maintenance and Operating Expenses	969	56,081.86		185,778.00		188,889.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>3,887,575.98</b>		<b>5,442,875.00</b>		<b>5,578,876.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	118,800.00					
IT Equipment and Software	223	40,000.00		50,000.00			
Medical, Dental and Laboratory Equipment	233	29,990.00					

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Motor Vehicles	241			1,310,000.00			
Other Property, Plant and Equipment	250		287,000.00	30,000.00			
Breeding Stocks	282					1,500,000.00	
1. Twenty Five (25) Heads Cattle @ P20,000.00 each			500,000.00				
2. Fifty (50) Heads Swine @ P10,000.00 each			500,000.00				
3. Fifty (50) Heads Goat @ P10,000.00 each			500,000.00				
			<u>1,500,000.00</u>				
<b>Total Capital Outlay</b>			<b>475,790.00</b>	<b>1,390,000.00</b>		<b>1,500,000.00</b>	
<b>Grand Total</b>			<b>19,983,166.74</b>	<b>24,967,556.56</b>		<b>26,330,418.88</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor