

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Environment and Natural Resources
FUNCTION : ES: Environment and Natural Resources Services - General Administration
ACCOUNT : 100 - 8731
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	14,397,338.23		18,180,948.00		19,372,836.00	
Salaries and Wages - Casual	705	608,395.77		696,108.00		756,000.00	
Personnel Economic Relief Allowance (PERA)	711	2,817,208.58		3,120,000.00		3,048,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714	66,000.00		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	480,000.00		650,000.00		635,000.00	
Productivity Incentive Allowance	717	188,000.00		260,000.00		254,000.00	
Cash Gift	724	601,000.00		650,000.00		635,000.00	
Year End Bonus	725	1,281,631.59		1,573,088.00		1,677,403.00	
Life and Retirement Insurance Contributions	731	1,727,098.12		2,265,246.72		2,415,460.32	
PAG-IBIG Contributions	732	142,408.18		156,000.00		152,400.00	
PHILHEALTH Contributions	733	174,162.50		218,250.00		300,090.36	
ECC Contributions	734	118,493.16		156,000.00		152,400.00	
Terminal Leave Benefits	742	7,607.38					
Other Personnel Benefits - Loyalty Pay	749-1	80,000.00		95,000.00		180,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			378,000.00			
Total Personal Services		22,833,343.51		28,686,640.72		29,866,589.68	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	185,909.28		410,000.00		441,111.00	
Training Expenses	753	17,400.00		60,000.00		60,000.00	
Office Supplies Expenses	755	217,538.61		280,000.00		341,483.00	
Gasoline, Oil and Lubricants Expenses	761	9,673,666.16		11,566,667.00		18,540,180.00	
Other Supplies Expenses	765	176,404.00		240,000.00		11,914,801.00	
Water Expenses	766	56,616.00		52,800.00		165,000.00	
Electricity Expenses	767	151,758.00		189,300.00		938,600.00	
Postage and Deliveries	771	1,275.00		5,000.00		5,000.00	
Telephone Expenses - Landline	772	76,177.45		94,000.00		94,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774			28,267.00		28,267.00	
Advertising Expenses	780			75,000.00		85,500.00	
Printing and Binding Expenses	781			5,000.00		5,000.00	
Rent Expenses	782			20,000.00		20,000.00	
Security Services	797	2,029,860.00		2,086,560.00		2,184,120.00	
Repairs and Maintenance - Office Equipment	821	27,000.00		40,000.00		70,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823			10,000.00		30,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	430,960.00		840,000.00		2,459,961.00	
Repairs and Maintenance - Other Machinery and Equipment	840			26,935.00		720,000.00	
Repairs and Maintenance - Motor Vehicles	841	2,023,808.00		2,327,374.00		1,623,508.00	
Repairs and Maintenance - Other Transportation Equipment	848	329,477.00		850,000.00		1,782,834.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	6,000.00		7,000.00		50,000.00	
Repairs and Maintenance - Reforestation - Upland	861					1,500,000.00	
Repairs and Maintenance - Reforestation-Marshland/Swampland	862					500,000.00	
Fidelity Bond Premiums	892			3,000.00		3,000.00	
Insurance Expenses	893	253,446.49		590,000.00		590,000.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Other Maintenance and Operating Expenses	969		113,127.86		240,000.00		240,000.00
Other Maintenance and Operating Expenses (Contract Workers - 154)	969-1						13,662,480.00
Total Maintenance and Other Operating Expenses			15,824,423.85		20,105,903.00		58,113,845.00
Capital Outlay							
Office Equipment	221		9,890.00				21,000.00
1. One (1) Unit Filing Cabinet, Steel			6,000.00				
2. One (1) Unit Typewriter			15,000.00				
			<u>21,000.00</u>				
IT Equipment and Software	223		46,450.00				50,000.00
1. One (1) Unit Computer with Complete Accessories, Desktop			50,000.00				
			<u>50,000.00</u>				
Motor Vehicles	241				65,000.00		
Other Transportation Equipment	248						29,000,000.00
1. Six (6) Units Garbage Truck			29,000,000.00				
1.1 One (1) Unit Open Type Garbage Truck			4,000,000.00				
1.2 Five (5) Units Compactor Type Truck @ P5,000,000.00 each			25,000,000.00				
			<u>29,000,000.00</u>				
Other Property, Plant and Equipment	250		61,050.00		50,000.00		90,000.00
1. One (1) Unit Post Drill with Drill Bit			20,000.00				
2. Two (2) Units Hydraulic Jack, 10 Tons			20,000.00				
3. One (1) Unit Welding Machine			20,000.00				
4. One (1) Unit Air Compressor			30,000.00				
			<u>90,000.00</u>				
Total Capital Outlay			117,390.00		115,000.00		29,161,000.00
Grand Total			38,775,157.36		48,907,543.72		117,141,434.68

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor