## PROGRAM APPROPRIATON AND OBLIGATION BY OBJECT OF EXPENDITURE

: City Environment and Natural Resources OFFICE

City of Zamboanga FUNCTION : ES: Environment and Natural Resources Services - General Administration

**ACCOUNT** : 100 - 8731 FUND : General Fund

Personal Services  Salaries and Wages - Regular  Salaries and Wages - Casual  Personnel Economic Relief Allowance (PERA)  711  Representation Allowance (RA)  713  Transportation Allowance (RA)  714  Clothing / Uniform Allowance  715  Productivity Incentive Allowance  724  Year End Bonus  Life and Refirement Insurance Contributions  731  PAG-IBIG Contributions  732  PHILLEATH Contributions  733  ECC Contributions  734  Terminal Leave Benefits  742  Other Personnel Benefits - Loyalty Pay  Other Personnel Benefits - Anniversary Bonus  Total Personal Services  Maintenance and Other Operating Expenses  753  Office Supplies Expenses  765  Gasoline, Oil and Lubricants Expenses  765  Gasoline, Oil and Lubricants Expenses  Feletricity Expenses  Feletricity Expenses  Lectricity Expenses  Feletricity Expenses  Feletricity Expenses  Feletricity Expenses  Feletricity Expenses  Formal Telephone Expenses  Advertising Expenses  Advertising Expenses  Advertising Expenses  From Postage and Deliveries  Telephone Expenses - Landline  Telephone Expenses - Landline  Telephone Expenses - Landline  Telephone Expenses - Mobile  Internet Expenses  Rent Expenses  From Postage and Maintenance - Office Equipment  Rent Expenses  Re	PAST YEAR	CURRENT YEAR	BUDGET YEAR
Salaries and Wages - Regular         701           Salaries and Wages - Casual         705           Personnel Economic Relief Allowance (PERA)         711           Representation Allowance (RA)         713           Transportation Allowance (TA)         714           Clothing / Uniform Allowance         715           Productivity Incentive Allowance         717           Cash Gift         724           Year End Bonus         725           Life and Retirement Insurance Contributions         731           PAG-IBIG Contributions         732           PHILHEALTH Contributions         733           ECC Contributions         733           ECC Contributions         734           Terminal Leave Benefits         742           Other Personnel Benefits - Loyalty Pay         749-1           Other Personnel Benefits - Loyalty Pay         749-1           Other Personnel Benefits - Anniversary Bonus         749-4           Total Personal Services         753           Total Personal Services         751           Training Expenses - Local         751           Training Expenses - Local         751           Training Expenses         755           Office Supplies Expenses         765      <	(ACTUAL) 2011	(ESTIMATE) 2012	(ESTIMATE) 2013
Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Transportation Allowance Productivity Incentive Allowance Totash Gift Productivity Incentive Allowance Totash Gift Practic Allowance Totash Gift Personnel Bonus Life and Retirement Insurance Contributions Total Retirement Insurance Contributions Total Retirement Insurance Contributions Total Factor (Table State			
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing / Uniform Allowance T715 Productivity Incentive Allowance Cash Gift T24 Year End Bonus Life and Retirement Insurance Contributions T31 PAG-IBIG Contributions T32 PHILHEALTH Contributions T33 ECC Contributions T34 Terminal Leave Benefits T42 Other Personnel Benefits - Loyalty Pay Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Travelling Expenses Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses T65 Gasoline, Oil and Lubricants Expenses T66 Water Expenses Electricity Expenses F66 Electricity Expenses T67 Postage and Deliveries Telephone Expenses - Mobile Internet Expenses T74 Advertising Expenses T74 Advertising Expenses T77 Repairs and Maintenance - Office Equipment Repairs and Maintenance - Office Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and	14,397,338.23	18,180,948.00	19,372,836.00
Representation Allowance (RA) Transportation Allowance (TA) Clothing / Uniform Allowance Productivity Incentive Allowance Productivity Incentive Allowance Productivity Incentive Allowance Productivity Incentive Allowance Cash Gift Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG Contributions PAG-IBIG Contributions PAG-IBIG Contributions Tata ECC Contributions Tata Terminal Leave Benefits Total Personnel Benefits - Loyalty Pay Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Anniversary Bonus Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses - Local Training Expenses - Local Training Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Fof5 Gasoline, Oil and Lubricants Expenses Fof6 Water Expenses Fof7 Postage and Deliveries Felectricity Expenses - Mobile Internet Expenses - Mobile Internet Expenses - Mobile Internet Expenses - Mobile Internet Expenses Fof0 Printing and Binding Expenses Fof0 Repairs and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and	608,395.77	696,108.00	756,000.00
Transportation Allowance (TA) Clothing / Uniform Allowance Productivity Incentive Allowance Ash Gift First Agent Productive Allowance Cash Gift First Agent Productive Allowance Cash Gift First Agent Productive Allowance Life and Retirement Insurance Contributions First Agent Productions First Agent Productions First Agent Productive Agent Produ	2,817,208.58	3,120,000.00	3,048,000.00
Clothing / Uniform Allowance Productivity Incentive Allowance Cash Gift Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG CONTRIBUTION	144,000.00	144,000.00	144,000.00
Productivity Incentive Allowance Cash Gift Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Tay Pag-IBIG Contributions Tay PHILHEALTH Contributions Tay Terminal Leave Benefits T42 Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Anniversary Bonus Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses - Local Training Expenses - Local Training Expenses Travelling Expenses Total Personal Services  Maintenance and Other Operating Expenses Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses Total Personal Services  Maintenance and Other Operating Expenses Total Personal Services  Maintenance and Other Operating Expenses Total Personal Services  Maintenance and Other Operating Expenses Total Personal Services Travelling Expenses Total Personal Services Tot	66,000.00	144,000.00	144,000.00
Cash Gift         724           Year End Bonus         725           Life and Retirement Insurance Contributions         731           PAG-IBIG Contributions         732           PHILHEALTH Contributions         733           ECC Contributions         734           Terminal Leave Benefits         742           Other Personnel Benefits - Loyalty Pay         749-1           Other Personnel Benefits - Anniversary Bonus         749-4           Total Personal Services         749-1           Maintenance and Other Operating Expenses         753           Travelling Expenses - Local         751           Training Expenses         753           Office Supplies Expenses         765           Gasoline, Oil and Lubricants Expenses         761           Other Supplies Expenses         766           Water Expenses         766           Electricity Expenses         767           Postage and Deliveries         771           Telephone Expenses - Landline         772           Telephone Expenses - Mobile         773           Internet Expenses         780           Printing and Binding Expenses         781           Rent Expenses         782           Repairs and Maintenance - Off	480,000.00	650,000.00	635,000.00
Life and Retirement Insurance Contributions PAG-IBIG Contributions Tags ECC Contributions Tags ECC Contributions Terminal Leave Benefits Total Personnel Benefits - Loyalty Pay Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Anniversary Bonus Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses - Local Training Expenses - T55 Gasoline, Oil and Lubricants Expenses Office Supplies Expenses Total Personals Expenses Total Personal Expenses Total Personal Expenses Total Training Expenses Total Personal Expenses Total Training Expenses Total Training Expenses Total Training Expenses Total Personal Expenses Total Training Expenses Tot	188,000.00	260,000.00	254,000.00
Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions FCC Contributions FCC Contributions FOR A STATE Terminal Leave Benefits FOR A STATE TERMINAL STATE TERMINAL STATE FOR A STATE TERMINAL STATE FOR A STATE F	601,000.00	650,000.00	635,000.00
PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Anniversary Bonus Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses - Local Training Expenses - Local Training Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses Total Personal Services Total Personal Services  Maintenance And Other Operating Expenses Total Personal Services Total Personal Servic	1,281,631.59	1,573,088.00	1,677,403.00
PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Terminal Leave Benefits Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Anniversary Bonus Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses - Local Training Expenses - Local Training Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses Total Personal Services Total Personal Services  Maintenance And Other Operating Expenses Total Personal Services Total Personal Servic	1,727,098.12	2,265,246.72	2,415,460.32
PHILHEALTH Contributions  ECC Contributions  Terminal Leave Benefits  Other Personnel Benefits - Loyalty Pay  Other Personnel Benefits - Anniversary Bonus  Total Personal Services  Maintenance and Other Operating Expenses  Travelling Expenses - Local  Training Expenses  Office Supplies Expenses  Office Supplies Expenses  Gasoline, Oil and Lubricants Expenses  Other Supplies Expenses  Other Supplies Expenses  Other Supplies Expenses  Telephone Expenses  Total Personal Deliveries  Telephone Expenses - Landline  Telephone Expenses - Mobile  Internet Expenses  Printing and Binding Expenses  Printing and Binding Expenses  Rent Expenses  Security Services  Repairs and Maintenance - Office Equipment  Repairs and Maintenance - Furniture and Fixtures  Repairs and Maintenance - Construction and Heavy Equipment  Repairs and Maintenance - Other Machinery and Equipment  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment	142,408.18	156,000.00	152,400.00
ECC Contributions Terminal Leave Benefits Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Anniversary Bonus Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses - Local Training Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Fof5 Water Expenses Fof6 Postage and Deliveries Telephone Expenses - Landline Trelephone Expenses - Mobile Internet Expenses Advertising Expenses Printing and Binding Expenses Rent Expenses Rent Expenses Rent Expenses Rent Expenses Rent Expenses Repairs and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Construction and Heavy Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repai	174,162.50	218,250.00	300,090.36
Terminal Leave Benefits Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Anniversary Bonus Total Personal Services  Maintenance and Other Operating Expenses Travelling Expenses - Local Training Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Gasoline, Oil and Deliveries Telephone Expenses Telephone Expenses Telephone Expenses Telephone Expenses - Landline Trelephone Expenses - Mobile Internet Expenses Printing and Binding Expenses Rent Expenses Fent Expenses Rent Expenses Rent Expenses Rent Expenses Rent Expenses Repairs and Maintenance - Office Equipment Repairs and Maintenance - Tretuipment and Software Repairs and Maintenance - Construction and Heavy Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance	118,493.16	156,000.00	152,400.00
Other Personnel Benefits - Loyalty Pay Other Personnel Benefits - Anniversary Bonus  Total Personal Services  Maintenance and Other Operating Expenses  Travelling Expenses - Local Training Expenses - Social Training Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Total Other Expenses T	7,607.38	100,000.00	102,400.00
Other Personnal Services       749-4         Maintenance and Other Operating Expenses         Travelling Expenses - Local       751         Training Expenses       753         Office Supplies Expenses       755         Gasoline, Oil and Lubricants Expenses       761         Other Supplies Expenses       765         Water Expenses       766         Electricity Expenses       767         Postage and Deliveries       771         Telephone Expenses - Landline       772         Telephone Expenses - Mobile       773         Internet Expenses       780         Printing and Binding Expenses       780         Printing and Binding Expenses       781         Rent Expenses       782         Security Services       797         Repairs and Maintenance - Office Equipment       821         Repairs and Maintenance - IT Equipment and Software       823         Repairs and Maintenance - Other Machinery and Equipment       840         Repairs and Maintenance - Motor Vehicles       841         Repairs and Maintenance - Other Transportation Equipment       848         Repairs and Maintenance - Other Property, Plant and Equipment       850         Repairs and Maintenance - Reforestation - Upland	80,000.00	95,000.00	180,000.00
Maintenance and Other Operating Expenses  Travelling Expenses - Local 751 Training Expenses 753 Office Supplies Expenses 755 Gasoline, Oil and Lubricants Expenses 765 Water Supplies Expenses 765 Water Expenses 766 Electricity Expenses 767 Postage and Deliveries 771 Telephone Expenses - Landline 772 Telephone Expenses 767 Internet Expenses 774 Advertising Expenses 780 Printing and Binding Expenses 780 Printing and Binding Expenses 782 Security Services 797 Repairs and Maintenance - Office Equipment 821 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Construction and Heavy Equipment 830 Repairs and Maintenance - Other Machinery and Equipment 840 Repairs and Maintenance - Other Transportation Equipment 848 Repairs and Maintenance - Other Transportation Equipment 848 Repairs and Maintenance - Other Property, Plant and Equipment 850 Repairs and Maintenance - Reforestation - Upland 861	00,000.00	378,000.00	100,000.00
Maintenance and Other Operating Expenses  Travelling Expenses - Local Training Expenses Office Supplies Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Fof5 Water Expenses Fof6 Electricity Expenses Fof7 Postage and Deliveries Trlephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Frinting and Binding Expenses Frinting and Binding Expenses Frinting and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Construction and Heavy Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Reforestation - Upland Repairs and Maintenance - Reforestation - Upland	22,833,343.51	28,686,640.72	29,866,589.68
Travelling Expenses - Local Training Expenses 753 Office Supplies Expenses 755 Gasoline, Oil and Lubricants Expenses 761 Other Supplies Expenses 765 Water Expenses 766 Electricity Expenses 767 Postage and Deliveries 771 Telephone Expenses - Landline 772 Telephone Expenses - Mobile 773 Internet Expenses 780 Printing and Binding Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Security Services 797 Repairs and Maintenance - Office Equipment 821 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Construction and Heavy Equipment 840 Repairs and Maintenance - Other Machinery and Equipment 840 Repairs and Maintenance - Other Transportation Equipment 848 Repairs and Maintenance - Other Property, Plant and Equipment 850 Repairs and Maintenance - Reforestation - Upland 861	22,033,343.31	20,000,040.72	29,000,309.00
Training Expenses Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses 765 Water Expenses 766 Electricity Expenses 767 Postage and Deliveries 771 Telephone Expenses - Landline 772 Telephone Expenses - Mobile Internet Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Security Services Repairs and Maintenance - Office Equipment Repairs and Maintenance - IT Equipment and Software Repairs and Maintenance - Construction and Heavy Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Reforestation - Upland Repairs and Maintenance - Reforestation - Upland			
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses 765 Water Expenses 766 Electricity Expenses 767 Postage and Deliveries 771 Telephone Expenses - Landline 772 Telephone Expenses - Mobile Internet Expenses 774 Advertising Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Security Services Repairs and Maintenance - Office Equipment Repairs and Maintenance - IT Equipment and Software Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Reforestation - Upland Repairs and Maintenance - Reforestation - Upland Repairs and Maintenance - Reforestation - Upland	185,909.28	410,000.00	441,111.00
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Fof6 Electricity Expenses For67 Postage and Deliveries Telephone Expenses - Landline Trelephone Expenses - Mobile Internet Expenses Frinting and Binding Expenses Frinting and Binding Expenses Frinting and Binding Expenses Frinting and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - IT Equipment and Software Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Reforestation - Upland Repairs and Maintenance - Reforestation - Upland Repairs and Maintenance - Reforestation - Upland	17,400.00	60,000.00	60,000.00
Other Supplies Expenses Water Expenses Flectricity Expenses Flectricity Expenses Flectricity Expenses Flectricity Expenses Floor Fostage and Deliveries Fleephone Expenses - Landline Fleephone Expenses - Mobile Floor	217,538.61	280,000.00	341,483.00
Water Expenses Electricity Expenses Floority Exp	9,673,666.16	11,566,667.00	18,540,180.00
Electricity Expenses Postage and Deliveries 771 Telephone Expenses - Landline 772 Telephone Expenses - Mobile 1773 Internet Expenses 774 Advertising Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Security Services 797 Repairs and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Construction and Heavy Equipment 830 Repairs and Maintenance - Other Machinery and Equipment 840 Repairs and Maintenance - Other Transportation Equipment 848 Repairs and Maintenance - Other Property, Plant and Equipment 850 Repairs and Maintenance - Reforestation - Upland	176,404.00	240,000.00	11,914,801.00
Postage and Deliveries Telephone Expenses - Landline Trightone Expenses - Mobile Trightone Expenses Internet Expenses Trightone	56,616.00	52,800.00	165,000.00
Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Internet Expenses 774 Advertising Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Security Services 797 Repairs and Maintenance - Office Equipment 821 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Construction and Heavy Equipment 830 Repairs and Maintenance - Other Machinery and Equipment 840 Repairs and Maintenance - Other Transportation Equipment 848 Repairs and Maintenance - Other Property, Plant and Equipment 850 Repairs and Maintenance - Reforestation - Upland	151,758.00	189,300.00	938,600.00
Telephone Expenses - Mobile Internet Expenses Internet Expenses 774 Advertising Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Security Services 797 Repairs and Maintenance - Office Equipment 821 Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Construction and Heavy Equipment 830 Repairs and Maintenance - Other Machinery and Equipment 840 Repairs and Maintenance - Other Transportation Equipment 848 Repairs and Maintenance - Other Property, Plant and Equipment 850 Repairs and Maintenance - Reforestation - Upland 861	1,275.00	5,000.00	5,000.00
Internet Expenses Advertising Expenses 780 Printing and Binding Expenses 781 Rent Expenses 782 Security Services 797 Repairs and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures 822 Repairs and Maintenance - IT Equipment and Software 823 Repairs and Maintenance - Construction and Heavy Equipment 830 Repairs and Maintenance - Other Machinery and Equipment 840 Repairs and Maintenance - Motor Vehicles 841 Repairs and Maintenance - Other Transportation Equipment 848 Repairs and Maintenance - Other Property, Plant and Equipment 850 Repairs and Maintenance - Reforestation - Upland 861	76,177.45	94,000.00	94,000.00
Advertising Expenses Printing and Binding Expenses Rent Expenses Security Services Repairs and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - IT Equipment and Software Repairs and Maintenance - Construction and Heavy Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Reforestation - Upland Repairs and Maintenance - Reforestation - Upland Repairs and Maintenance - Reforestation - Upland	54,000.00	54,000.00	54,000.00
Printing and Binding Expenses  Rent Expenses  Security Services  Repairs and Maintenance - Office Equipment  Repairs and Maintenance - Furniture and Fixtures  Repairs and Maintenance - IT Equipment and Software  Repairs and Maintenance - Construction and Heavy Equipment  Repairs and Maintenance - Other Machinery and Equipment  Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland  861		28,267.00	28,267.00
Rent Expenses Security Services 797 Repairs and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - IT Equipment and Software Repairs and Maintenance - Construction and Heavy Equipment Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Motor Vehicles Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Reforestation - Upland  861		75,000.00	85,500.00
Security Services  Repairs and Maintenance - Office Equipment  Repairs and Maintenance - Furniture and Fixtures  Repairs and Maintenance - IT Equipment and Software  Repairs and Maintenance - Construction and Heavy Equipment  Repairs and Maintenance - Other Machinery and Equipment  Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland		5,000.00	5,000.00
Repairs and Maintenance - Office Equipment  Repairs and Maintenance - Furniture and Fixtures  Repairs and Maintenance - IT Equipment and Software  Repairs and Maintenance - Construction and Heavy Equipment  Repairs and Maintenance - Other Machinery and Equipment  Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland  821  822  823  828  829  829  820  820  821  821  822  823  824  826  827  828  829  829  829  829  829  820  820		20,000.00	20,000.00
Repairs and Maintenance - Furniture and Fixtures  Repairs and Maintenance - IT Equipment and Software  Repairs and Maintenance - Construction and Heavy Equipment  Repairs and Maintenance - Other Machinery and Equipment  Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland  822  823  824  828  829  829  840  840  840  841  Repairs and Maintenance - Other Transportation Equipment  848  848  849  849  840  840  840  841  848  848  849  849  849  840  840  840	2,029,860.00	2,086,560.00	2,184,120.00
Repairs and Maintenance - IT Equipment and Software  Repairs and Maintenance - Construction and Heavy Equipment  Repairs and Maintenance - Other Machinery and Equipment  Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland	27,000.00	40,000.00	70,000.00
Repairs and Maintenance - Construction and Heavy Equipment  Repairs and Maintenance - Other Machinery and Equipment  Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland  850  Repairs and Maintenance - Reforestation - Upland		5,000.00	5,000.00
Repairs and Maintenance - Other Machinery and Equipment  Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland  840  841  848  Repairs and Maintenance - Other Property, Plant and Equipment  850  Repairs and Maintenance - Reforestation - Upland		10,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland  841  848  850  861	430,960.00	840,000.00	2,459,961.00
Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Reforestation - Upland  850  Repairs and Maintenance - Reforestation - Upland		26,935.00	720,000.00
Repairs and Maintenance - Other Property, Plant and Equipment 850 Repairs and Maintenance - Reforestation - Upland 861	2,023,808.00	2,327,374.00	1,623,508.00
Repairs and Maintenance - Other Property, Plant and Equipment 850 Repairs and Maintenance - Reforestation - Upland 861	329,477.00	850,000.00	1,782,834.00
Repairs and Maintenance - Reforestation - Upland 861	6,000.00	7,000.00	50,000.00
·	•		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

LBP Form No. 3 Page 2 of 2 page(s)

## PROGRAM APPROPRIATON AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Environment and Natural Resources City of Zamboanga

FUNCTION : ES: Environment and Natural Resources Services - General Administration

ACCOUNT : 100 - 8731 FUND : General Fund

OBJECT OF EXPENDITURE		ACCOUNT CODE	PAST YEAR (ACTUAL) 2011	CURRENT YEAR (ESTIMATE) 2012	BUDGET YEAR (ESTIMATE) 2013
Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses (Contract Workers -	154)	969 969-1	113,127.86	240,000.00	240,000.00 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				
	21,000.00				
IT Equipment and Software		223	46,450.00		50,000.00
One (1) Unit Computer with Complete Accessories,     Desktop	50,000.00				
	50,000.00				
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 4,000,00 Truck	00.00				
1.2 Five (5) Units Compactor Type 25,000,00 Truck @ P5,000,000.00 each	00.00				
	29,000,000.00				
Other Property, Plant and Equipment		250	61,050.00	50,000.00	90,000.00
One (1) Unit Post Drill with Drill Bit	20,000.00		.,,,,,,,,,,	,	23,23333
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				
	90,000.00				
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: