

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Engineer
FUNCTION : ES: Engineering Services - General Administration
ACCOUNT : 100 - 8751
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	13,235,817.48		16,163,088.00		17,640,516.00	
Salaries and Wages - Casual	705	429,010.25		497,220.00		540,000.00	
Personnel Economic Relief Allowance (PERA)	711	1,699,000.05		1,896,000.00		1,896,000.00	
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	288,000.00		395,000.00		395,000.00	
Productivity Incentive Allowance	717	133,726.66		158,000.00		158,000.00	
Cash Gift	724	357,875.00		395,000.00		395,000.00	
Year End Bonus	725	1,150,111.50		1,388,359.00		1,515,043.00	
Life and Retirement Insurance Contributions	731	1,601,271.94		1,999,236.96		2,181,661.92	
PAG-IBIG Contributions	732	85,350.00		94,800.00		94,800.00	
PHILHEALTH Contributions	733	159,825.00		190,950.00		270,098.04	
ECC Contributions	734	77,896.69		94,800.00		94,800.00	
Terminal Leave Benefits	742	3,770.35					
Other Personnel Benefits - Loyalty Pay	749-1	50,000.00		55,000.00		70,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			219,000.00			
Total Personal Services		19,415,654.92		23,834,453.96		25,538,918.96	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	271,202.92		534,000.00		534,000.00	
Training Expenses	753	49,100.00		100,000.00		100,000.00	
Office Supplies Expenses	755	664,928.01		800,000.00		800,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,284,389.30		2,020,667.00		2,170,667.00	
Other Supplies Expenses	765	103,156.51		100,000.00		100,000.00	
Water Expenses	766	464,400.00		536,000.00		586,000.00	
Electricity Expenses	767	400,083.24		467,000.00		528,642.00	
Postage and Deliveries	771	900.00		2,000.00		2,000.00	
Telephone Expenses - Landline	772	167,258.44		235,000.00		235,000.00	
Telephone Expenses - Mobile	773	48,000.00		54,000.00		54,000.00	
Repairs and Maintenance - Office Equipment	821	36,433.84		60,000.00		100,000.00	
Repairs and Maintenance - IT Equipment and Software	823			40,000.00		40,000.00	
Repairs and Maintenance - Technical and Scientific Equipment	836			50,000.00		50,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840						
Repairs and Maintenance - Motor Vehicles	841	378,442.00		730,000.00		730,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	246,125.78		195,300.00		195,300.00	
Fidelity Bond Premiums	892			16,700.00		16,700.00	
Insurance Expenses	893	47,941.19		80,000.00		80,000.00	
Other Maintenance and Operating Expenses	969	15,382.90		45,000.00		45,000.00	
Total Maintenance and Other Operating Expenses		4,177,744.13		6,065,667.00		6,367,309.00	
Capital Outlay							
Other Property, Plant and Equipment	250	429,000.00				500,000.00	
1. One (1) Unit Total Station with Complete Accessories		500,000.00					
		<u>500,000.00</u>					

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Total Capital Outlay			429,000.00				500,000.00
Grand Total			24,022,399.05		29,900,120.96		32,406,227.96

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor