

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

**OFFICE** : City Engineer  
**FUNCTION** : ES: Engineering Services - Maintenance  
**ACCOUNT** : 100 - 8753  
**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	7,764,534.70		9,209,652.00		9,625,620.00	
Salaries and Wages - Casual	705	1,588,474.17		2,486,100.00		2,700,000.00	
Personnel Economic Relief Allowance (PERA)	711	1,817,603.22		2,088,000.00		2,040,000.00	
Clothing / Uniform Allowance	715	304,000.00		435,000.00		425,000.00	
Productivity Incentive Allowance	717	147,959.99		174,000.00		170,000.00	
Cash Gift	724	380,625.00		435,000.00		425,000.00	
Year End Bonus	725	786,303.32		974,646.00		1,027,135.00	
Life and Retirement Insurance Contributions	731	973,974.91		1,403,490.24		1,479,074.40	
PAG-IBIG Contributions	732	92,145.13		104,400.00		102,000.00	
PHILHEALTH Contributions	733	111,937.74		139,500.00		184,886.52	
ECC Contributions	734	66,827.62		104,400.00		102,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	40,000.00		60,000.00		80,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			255,000.00			
<b>Total Personal Services</b>		<b>14,074,385.80</b>		<b>17,869,188.24</b>		<b>18,360,715.92</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	171,648.56		330,000.00		330,000.00	
Training Expenses	753	16,000.00		12,000.00		12,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,021,743.40		1,272,870.00		1,442,750.00	
Other Supplies Expenses	765	30,997.00		30,367.00		30,367.00	
Repairs and Maintenance - Office Buildings	811	200,696.00		300,000.00		50,000.00	
Repairs and Maintenance - School Buildings	812	276,844.00		300,000.00		450,000.00	
Repairs and Maintenance - Hospitals and Health Centers	813	262,713.30		300,000.00		50,000.00	
Repairs and Maintenance - Other Structures	815	209,024.00		300,000.00		450,000.00	
Repairs and Maintenance - Motor Vehicles	841	207,578.00		400,000.00		490,000.00	
Repairs and Maintenance - Roads, Highways and Bridges	851	9,296,827.30		11,566,000.00		11,878,584.00	
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	340,357.60		350,000.00		350,000.00	
Repairs and Maintenance - Irrigation, Canals and Laterals	855	1,051,480.20		1,237,340.00		1,237,340.00	
Repairs and Maintenance - Waterways, Aqueducts, Seawalls, Riverwalls and Others	857	116,262.30		320,000.00		360,000.00	
Insurance Expenses	893	23,872.89		55,000.00		60,900.00	
Other Maintenance and Operating Expenses	969	9,347.80		27,000.00		28,650.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>13,235,392.35</b>		<b>16,800,577.00</b>		<b>17,220,591.00</b>	
<b>Grand Total</b>		<b>27,309,778.15</b>		<b>34,669,765.24</b>		<b>35,581,306.92</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor