

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

**OFFICE** : City Engineer  
**FUNCTION** : ES: Engineering Services - Operation of Motor Pool  
**ACCOUNT** : 100 - 8754  
**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	6,502,203.44		7,324,608.00		7,558,380.00	
Salaries and Wages - Casual	705	256,510.95		298,332.00		324,000.00	
Personnel Economic Relief Allowance (PERA)	711	1,239,499.98		1,296,000.00		1,248,000.00	
Clothing / Uniform Allowance	715	208,000.00		270,000.00		260,000.00	
Productivity Incentive Allowance	717	99,328.75		108,000.00		104,000.00	
Cash Gift	724	257,500.00		270,000.00		260,000.00	
Year End Bonus	725	567,805.37		635,245.00		656,865.00	
Life and Retirement Insurance Contributions	731	780,264.35		914,752.80		945,885.60	
PAG-IBIG Contributions	732	62,200.00		64,800.00		62,400.00	
PHILHEALTH Contributions	733	78,700.00		89,700.00		118,238.16	
ECC Contributions	734	55,807.59		64,800.00		62,400.00	
Other Personnel Benefits - Loyalty Pay	749-1	70,000.00		40,000.00		60,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			162,000.00			
<b>Total Personal Services</b>		<b>10,177,820.43</b>		<b>11,538,237.80</b>		<b>11,660,168.76</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	82,673.48		175,000.00		175,000.00	
Training Expenses	753	7,000.00		40,000.00		40,000.00	
Office Supplies Expenses	755	33,771.89		75,000.00		90,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,116,497.50		1,486,000.00		1,486,000.00	
Other Supplies Expenses	765	62,281.28		65,000.00		75,000.00	
Water Expenses	766	123,504.00		170,000.00		185,000.00	
Electricity Expenses	767	67,012.56		170,000.00		170,000.00	
Postage and Deliveries	771			1,000.00		1,000.00	
Telephone Expenses - Landline	772			30,000.00		30,000.00	
Security Services	797	811,944.00		834,624.00		873,648.00	
Repairs and Maintenance - IT Equipment and Software	823			30,000.00		30,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	1,038,017.25		1,309,752.00		1,309,752.00	
Repairs and Maintenance - Other Machinery and Equipment	840			30,000.00		30,000.00	
Repairs and Maintenance - Motor Vehicles	841	1,077,851.00		1,347,124.00		1,347,124.00	
Repairs and Maintenance - Other Transportation Equipment	848			50,000.00		30,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	160,955.00		120,000.00		298,564.00	
Insurance Expenses	893	222,384.47		850,000.00		750,000.00	
Other Maintenance and Operating Expenses	969	53,277.78		120,000.00		120,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>4,857,170.21</b>		<b>6,903,500.00</b>		<b>7,041,088.00</b>	
<b>Capital Outlay</b>							
Construction and Heavy Equipment	230	9,652,109.40					
Other Property, Plant and Equipment	250	1,397,000.00					
<b>Total Capital Outlay</b>		<b>11,049,109.40</b>					
<b>Grand Total</b>		<b>26,084,100.04</b>		<b>18,441,737.80</b>		<b>18,701,256.76</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor