

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator
FUNCTION : ES: Operation of Market-Main Public Market: General Administration
ACCOUNT : 100 - 8811-1
FUND : General Fund - Special Account

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	6,072,114.51		7,155,000.00		7,688,652.00	
Salaries and Wages - Casual	705	545,042.53		705,144.96		765,816.48	
Personnel Economic Relief Allowance (PERA)	711	1,330,784.34		1,416,000.00		1,416,000.00	
Clothing / Uniform Allowance	715	220,000.00		295,000.00		295,000.00	
Productivity Incentive Allowance	717	95,500.00		118,000.00		118,000.00	
Cash Gift	724	280,000.00		295,000.00		295,000.00	
Year End Bonus	725	556,442.00		655,012.08		694,721.00	
Life and Retirement Insurance Contributions	731	728,653.75		943,217.40		1,014,536.22	
PAG-IBIG Contributions	732	66,806.39		70,800.00		70,800.00	
PHILHEALTH Contributions	733	78,100.00		91,950.00		126,819.36	
ECC Contributions	734	52,780.70		70,800.00		70,800.00	
Terminal Leave Benefits	742	24,315.82		300,000.00		300,000.00	
Other Personnel Benefits	749	1,926,476.28		2,280,000.00		2,636,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	45,000.00		40,000.00		70,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			177,000.00			
Total Personal Services		12,022,016.32		14,612,924.44		15,562,145.06	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	1,040.00		31,111.00		31,111.00	
Training Expenses	753			40,000.00		24,000.00	
Office Supplies Expenses	755	51,391.55		100,000.00		120,000.00	
Gasoline, Oil and Lubricants Expenses	761	99,446.19		168,889.00		192,889.00	
Other Supplies Expenses	765	88,957.47		167,606.00		167,606.00	
Water Expenses	766	12,213.00		40,000.00		46,667.00	
Electricity Expenses	767	196,450.00		522,222.00		600,137.00	
Telephone Expenses - Landline	772	14,601.36		21,333.00		24,000.00	
Security Services	797	676,620.00		695,520.00		728,040.00	
Repairs and Maintenance - Office Buildings	811			11,111.00		22,222.00	
Repairs and Maintenance - Markets and Slaughterhouses	814			77,778.00		77,778.00	
Repairs and Maintenance - Office Equipment	821			5,000.00		5,555.00	
Repairs and Maintenance - IT Equipment and Software	823			22,222.00		22,222.00	
Repairs and Maintenance - Communication Equipment	829			4,445.00		4,445.00	
Repairs and Maintenance - Motor Vehicles	841	35.00		61,112.00		67,812.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	34,400.00		22,222.00		22,222.00	
Insurance Expenses	893	7,230.54		9,111.00		11,111.00	
Other Maintenance and Operating Expenses	969	4,015.00		15,444.00		17,000.00	
Total Maintenance and Other Operating Expenses		1,186,400.11		2,015,126.00		2,184,817.00	
Capital Outlay							
Markets and Slaughterhouses	214			5,967,449.56			
Office Equipment	221					15,000.00	
1. One (1) Unit Storage Cabinet		15,000.00					
		<u>15,000.00</u>					
IT Equipment and Software	223			50,000.00			
Communication Equipment	229			30,000.00		30,000.00	
1. Two (2) Units Handheld Radio @ P15,000.00 each		30,000.00					

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
			30,000.00				
Firefighting Equipment and Accessories	231		6,390.00				
Motor Vehicles	241				75,000.00		
Other Property, Plant and Equipment	250		19,500.00		49,500.00		33,000.00
1. Two (2) Units Megaphone @ P8,000.00 each			16,000.00				
2. One (1) Unit Compressor with Accessories			9,000.00				
3. One (1) Unit Planer			8,000.00				
			33,000.00				
Total Capital Outlay			25,890.00		6,171,949.56		78,000.00
Grand Total			13,234,306.43		22,800,000.00		17,824,962.06

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor