

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator
FUNCTION : ES: Operation of Market-Sta. Cruz Comm'l. Complex: General Administration
ACCOUNT : 100 - 8811-2
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	3,729,862.99		4,366,920.00		4,712,268.00	
Personnel Economic Relief Allowance (PERA)	711	691,834.33		720,000.00		720,000.00	
Clothing / Uniform Allowance	715	116,000.00		150,000.00		150,000.00	
Productivity Incentive Allowance	717	47,483.33		60,000.00		60,000.00	
Cash Gift	724	145,000.00		150,000.00		150,000.00	
Year End Bonus	725	318,575.00		363,910.00		392,689.00	
Life and Retirement Insurance Contributions	731	447,318.30		524,030.40		565,472.16	
PAG-IBIG Contributions	732	34,869.19		36,000.00		36,000.00	
PHILHEALTH Contributions	733	43,687.50		51,150.00		70,684.80	
ECC Contributions	734	30,820.23		36,000.00		36,000.00	
Terminal Leave Benefits	742	21,404.57		300,000.00		300,000.00	
Other Personnel Benefits	749	921,758.46		1,330,000.00		1,520,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	40,000.00				15,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			90,000.00			
Total Personal Services		6,588,613.90		8,178,010.40		8,728,113.96	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	3,280.00		31,111.00		31,111.00	
Training Expenses	753	10,000.00		32,000.00		32,000.00	
Office Supplies Expenses	755	25,808.11		44,444.00		44,444.00	
Gasoline, Oil and Lubricants Expenses	761	128,944.79		170,933.00		167,600.00	
Other Supplies Expenses	765	66,143.72		166,787.00		188,889.00	
Water Expenses	766	10,382.00		64,000.00		64,000.00	
Electricity Expenses	767	1,035,466.61		2,085,027.00		2,085,027.00	
Telephone Expenses - Landline	772	37,751.04		46,667.00		46,667.00	
Security Services	797	270,648.00		278,208.00		291,216.00	
Repairs and Maintenance - Office Equipment	821			3,333.00		3,333.00	
Repairs and Maintenance - IT Equipment and Software	823			7,778.00		7,778.00	
Repairs and Maintenance - Motor Vehicles	841	9,950.00		22,222.00		22,222.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	34,900.00		63,613.00		67,280.00	
Insurance Expenses	893	2,515.28		8,333.00		8,333.00	
Other Maintenance and Operating Expenses	969	6,530.62		30,556.00		45,000.00	
Other Maintenance and Operating Expenses (Cold Storage Services)	969-1	330,615.00		522,288.00		522,288.00	
Total Maintenance and Other Operating Expenses		1,972,935.17		3,577,300.00		3,627,188.00	
Capital Outlay							
Markets and Slaughterhouses	214			1,519,689.60			
IT Equipment and Software	223			5,000.00			
Other Property, Plant and Equipment	250	42,800.00		20,000.00		40,000.00	
1. One (1) Set Sound System with Complete Accessories		40,000.00					
		<u>40,000.00</u>					
Total Capital Outlay		42,800.00		1,544,689.60		40,000.00	
Grand Total		8,604,349.07		13,300,000.00		12,395,301.96	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor