

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

**OFFICE** : City Administrator  
**FUNCTION** : ES: Operation of Slaughterhouse: General Administration  
**ACCOUNT** : 100 - 8812  
**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
<b>Personal Services</b>							
Salaries and Wages - Regular	701	2,005,494.42		2,224,488.00		2,286,300.00	
Salaries and Wages - Casual	705	727,182.72		994,440.00		864,000.00	
Personnel Economic Relief Allowance (PERA)	711	503,318.17		552,000.00		480,000.00	
Clothing / Uniform Allowance	715	84,000.00		115,000.00		100,000.00	
Productivity Incentive Allowance	717	36,000.00		46,000.00		40,000.00	
Cash Gift	724	105,000.00		115,000.00		100,000.00	
Year End Bonus	725	228,059.00		268,244.00		262,525.00	
Life and Retirement Insurance Contributions	731	240,659.33		386,271.36		378,036.00	
PAG-IBIG Contributions	732	25,200.00		27,600.00		24,000.00	
PHILHEALTH Contributions	733	31,862.50		37,500.00		47,254.80	
ECC Contributions	734	14,485.51		27,600.00		24,000.00	
Terminal Leave Benefits	742			200,000.00		200,000.00	
Other Personnel Benefits	749	605,779.10		1,000,000.00		970,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	5,000.00		5,000.00		10,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			69,000.00			
<b>Total Personal Services</b>		<b>4,612,040.75</b>		<b>6,068,143.36</b>		<b>5,786,115.80</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	24,006.00		46,667.00		46,667.00	
Training Expenses	753	6,000.00		8,000.00		8,000.00	
Office Supplies Expenses	755	14,914.22		38,889.00		38,889.00	
Gasoline, Oil and Lubricants Expenses	761	756,356.00		944,667.00		944,667.00	
Other Supplies Expenses	765	117,922.43		249,179.00		247,007.00	
Water Expenses	766	41,721.00		106,667.00		106,667.00	
Electricity Expenses	767	148,496.86		213,333.00		240,000.00	
Telephone Expenses - Landline	772	17,593.12		21,333.00		21,333.00	
Advertising Expenses	780	1,680.00		5,556.00		5,556.00	
Security Services	797	405,203.92		417,312.00		436,824.00	
Repairs and Maintenance - Other Structures	815					22,222.00	
Repairs and Maintenance - Office Equipment	821			5,556.00		5,556.00	
Repairs and Maintenance - IT Equipment and Software	823	16,000.00		22,222.00		22,222.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	2,061.50		33,333.00		33,333.00	
Repairs and Maintenance - Other Machinery and Equipment	840	172,199.75		222,222.00		222,222.00	
Repairs and Maintenance - Motor Vehicles	841	47,997.50		66,667.00		66,667.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	2,690.00		44,445.00		44,445.00	
Insurance Expenses	893	18,091.63		27,778.00		27,778.00	
Other Maintenance and Operating Expenses	969	7,853.24		38,333.00		38,333.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,800,787.17</b>		<b>2,512,159.00</b>		<b>2,578,388.00</b>	
<b>Capital Outlay</b>							
Markets and Slaughterhouses	214			823,697.64			
IT Equipment and Software	223			90,000.00			
Other Machinery and Equipment	240	16,000.00					
Other Property, Plant and Equipment	250	140,800.00		6,000.00			
<b>Total Capital Outlay</b>		<b>156,800.00</b>		<b>919,697.64</b>			

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

OFFICE : City Administrator  
 FUNCTION : ES: Operation of Slaughterhouse: General Administration  
 ACCOUNT : 100 - 8812  
 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
<b>Grand Total</b>			<b>6,569,627.92</b>		<b>9,500,000.00</b>		<b>8,364,503.80</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor