

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
 FUNCTION : GPS: Executive Services: General Administration
 ACCOUNT : 100 - 1011
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Personal Services							
Salaries and Wages - Regular	701	13,213,108.37		18,949,872.00		21,325,980.00	
Salaries and Wages - Casual	705	3,939,971.75		4,611,264.00		5,090,400.00	
Salaries and Wages - Contractual	706	540,000.00		2,000,000.00		2,000,000.00	
Personnel Economic Relief Allowance (PERA)	711	850,679.98		3,936,000.00		3,960,000.00	
Additional Compensation (ADCOM)	712	2,570,040.43					
Representation Allowance (RA)	713	164,700.00		170,400.00		170,400.00	
Transportation Allowance (TA)	714			170,400.00		170,400.00	
Clothing / Uniform Allowance	715	572,000.00		656,000.00		660,000.00	
Productivity Incentive Allowance	717	270,000.00		326,000.00		328,000.00	
Overtime and Night Pay	723	74,993.87		75,000.00		112,500.00	
Cash Gift	724	718,625.00		820,000.00		825,000.00	
Year End Bonus	725	1,419,702.82		1,963,428.00		2,201,365.00	
Life and Retirement Insurance Contributions	731	1,772,763.14		2,827,336.32		3,169,965.60	
PAG-IBIG Contributions	732	172,611.70		196,800.00		198,000.00	
PHILHEALTH Contributions	733	206,705.65		276,900.00		306,750.00	
ECC Contributions	734	109,427.90		196,800.00		198,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	3,540.85		4,914.18			
Other Personnel Benefits-Loyalty Pay	749-1	80,000.00		70,000.00		115,000.00	
Total Personal Services		26,678,871.46		37,251,114.50		40,831,760.60	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	1,576,865.89		2,800,000.00		3,164,711.00	
Travelling Expenses - Foreign	752			500,000.00		1,000,000.00	
Training Expenses	753	47,340.00		390,000.00		500,000.00	
Office Supplies Expenses	755	2,033,736.17		3,500,000.00		3,500,000.00	
Gasoline, Oil and Lubricants Expenses	761	5,467,906.21		8,244,444.00		8,348,000.00	
Other Supplies Expenses	765	720,132.33		1,100,000.00		1,100,000.00	
Water Expenses	766	191,923.12		370,000.00		400,000.00	
Electricity Expenses	767	1,333,904.14		1,866,667.00		2,000,000.00	
Postage and Deliveries	771	62,635.00		86,500.00		86,500.00	
Telephone Expenses - Landline	772	535,585.93		1,000,000.00		1,000,000.00	
Telephone Expenses - Mobile	773	391,001.39		350,000.00		350,000.00	
Internet Expenses	774	403,672.09		470,000.00		470,000.00	
Awards and Indemnities	779			1,000,000.00		1,000,000.00	
Advertising Expenses	780	919,585.70		1,750,000.00		1,750,000.00	
Printing and Binding Expenses	781	34,110.00		100,000.00		100,000.00	
Rent Expenses	782			150,000.00		1,000,000.00	
Transportation and Delivery Expenses	784	728.08		150,000.00		150,000.00	
Subscriptions Expenses	786	85,021.00		160,000.00		160,000.00	
Rewards and Other Claims	788	190,000.00		100,000.00		250,000.00	
Repairs and Maintenance - Office Equipment	821	134,941.17		150,000.00		300,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			75,000.00		75,000.00	
Repairs and Maintenance - IT Equipment and Software	823	317,415.00		600,000.00		600,000.00	
Repairs and Maintenance - Communication Equipment	829	28,950.00		200,000.00		200,000.00	
Repairs and Maintenance - Motor Vehicles	841	1,015,322.64		1,700,000.00		2,200,000.00	
Repairs and Maintenance - Watercrafts	844	7,170.00				500,000.00	

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Repairs and Maintenance - Other Property, Plant and Equipment	850		151,280.00		450,000.00		450,000.00
Extraordinary Expenses	883		547,995.89		539,635.72		652,990.34
Miscellaneous Expenses	884		1,946,940.50		3,000,000.00		3,000,000.00
Taxes, Duties and Licenses	891				250,000.00		500,000.00
Fidelity Bond Premiums	892		33,000.00		100,000.00		100,000.00
Insurance Expenses	893		436,847.22		900,000.00		1,000,000.00
Other Maintenance and Operating Expenses	969		989,311.41		3,300,000.00		3,300,000.00
Other Maintenance and Operating Expenses (Visiting Dignitaries)	969-1		157,495.60		1,500,000.00		1,500,000.00
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-2		4,493,916.65		5,500,000.00		5,500,000.00
Other Maintenance and Operating Expenses (Special Program)	969-3		736,837.77		1,250,000.00		1,250,000.00
Other Maintenance and Operating Expenses (Business Permit Registration Plates)	969-47		1,925,000.00				
Total Maintenance and Other Operating Expenses			26,916,570.90		43,602,246.72		47,457,201.34
Capital Outlay							
Office Equipment	221				370,000.00		438,000.00
1. Office Equipment (Lot)		120,000.00					
2. One (1) Unit Copier Machine		120,000.00					
3. Ten (10) Units Office Chair		50,000.00					
4. Ten (10) Units Steel Filing Cabinet		100,000.00					
5. Five (5) Units Office Table		30,000.00					
6. Two (2) Units Fax Machine		13,000.00					
7. One (1) Unit Swivel Chair		5,000.00					
		<u>438,000.00</u>					
IT Equipment and Software	223		257,970.00		895,000.00		2,148,000.00
1. Five (5) Units Laptop		220,000.00					
2. IT Equipment and Software (Lot)		100,000.00					
3. IT Hardware (Lot)		750,000.00					
4. Ten (10) Units Computer with Complete Accessories		400,000.00					
5. One (1) Unit Laser Printer		55,000.00					
6. One (1) Unit Hard Disk Drive		7,000.00					
7. Two (2) Units Computer Printer		10,000.00					
8. Six (6) Units Router		36,000.00					
9. Five (5) Units Switch, 8 Ports		40,000.00					
10. One (1) Unit Terminal Server		350,000.00					
11. One (1) Unit Biometric Server		150,000.00					
12. One (1) Unit VGA Splitter		10,000.00					
13. Four (4) Units Portable Hard Disk Storage		20,000.00					
		<u>2,148,000.00</u>					
Communication Equipment	229						1,250,000.00
1. Communication Equipment (Lot)		500,000.00					
2. Relay and Homebased Repeater (Lot)		750,000.00					
		<u>1,250,000.00</u>					
Motor Vehicles	241				5,000,000.00		11,075,000.00
1. Motor Vehicles (Lot)		11,000,000.00					
2. One (1) Unit Motorcycle		75,000.00					

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11,075,000.00							
Other Property, Plant and Equipment	250		28,250.00		302,000.00		1,014,000.00
1. Other Property, Plant and Equipment (Lot)							500,000.00
2. One (1) Unit Multi Media Projector							100,000.00
3. One (1) Unit Cassette Recorder							3,000.00
4. One (1) Unit Digital Camera							125,000.00
5. One (1) Unit Photo Portable Printer							3,000.00
6. One (1) Unit Video Camera							125,000.00
7. One (1) Unit Matrix Video Capturing Card							90,000.00
8. One (1) Unit MP3 Recorder							3,000.00
9. One (1) Unit Biometric Device							65,000.00
1,014,000.00							
Total Capital Outlay			286,220.00		6,567,000.00		15,925,000.00
Grand Total			53,881,662.36		87,420,361.22		104,213,961.94

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor