

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

OFFICE : Sangguniang Panlungsod  
 FUNCTION : GPS: Legislative Services: Legislation  
 ACCOUNT : 100 - 1021  
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Personal Services</b>							
Salaries and Wages - Regular	701	6,817,440.32		8,918,544.00		10,926,744.00	
Salaries and Wages - Casual	705	6,399,991.01		7,740,336.00		8,544,600.00	
Personnel Economic Relief Allowance (PERA)	711	551,289.87		2,808,000.00		2,808,000.00	
Additional Compensation (ADCOM)	712	1,995,873.76					
Representation Allowance (RA)	713	1,402,500.00		1,454,400.00		1,497,600.00	
Transportation Allowance (TA)	714	72,900.00		1,454,400.00		1,497,600.00	
Clothing / Uniform Allowance	715	464,000.00		468,000.00		468,000.00	
Productivity Incentive Allowance	717	160,000.00		196,000.00		196,000.00	
Cash Gift	724	609,764.00		585,000.00		585,000.00	
Year End Bonus	725	1,153,931.41		1,388,240.00		1,622,612.00	
Life and Retirement Insurance Contributions	731	860,437.48		1,999,065.60		2,336,561.28	
PAG-IBIG Contributions	732	136,916.77		140,400.00		140,400.00	
PHILHEALTH Contributions	733	168,300.00		175,800.00		190,200.00	
ECC Contributions	734	33,961.08		140,400.00		140,400.00	
ECC Contributions - Extra Hazard Premiums	734-1	877.48		1,078.18			
Terminal Leave Benefits	742	11,981.35					
Other Personnel Benefits-Loyalty Pay	749-1	45,000.00		20,000.00		35,000.00	
<b>Total Personal Services</b>		<b>20,885,164.53</b>		<b>27,489,663.78</b>		<b>30,988,717.28</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	3,700,371.82		4,594,379.00		4,594,379.00	
Travelling Expenses - Foreign	752	6,817,440.32				2,000,000.00	
Training Expenses	753	73,300.00		293,334.00		293,334.00	
Office Supplies Expenses	755	546,804.05		800,000.00		800,000.00	
Gasoline, Oil and Lubricants Expenses	761	2,500,965.39		3,692,000.00		3,876,000.00	
Other Supplies Expenses	765	159,390.00		180,000.00		230,000.00	
Water Expenses	766	66,255.84		86,667.00		100,000.00	
Electricity Expenses	767	827,840.64		1,344,444.00		1,400,000.00	
Telephone Expenses - Landline	772	492,997.90		867,200.00		870,000.00	
Telephone Expenses - Mobile	773	612,000.00		612,000.00		612,000.00	
Internet Expenses	774	109,909.33		133,333.00		133,333.00	
Subscriptions Expenses	786	56,635.00		70,000.00		75,000.00	
Janitorial Services	796	389,376.00		412,608.00		389,376.00	
Security Services	797	811,944.00		861,696.00		811,944.00	
Repairs and Maintenance - Office Equipment	821			100,000.00		200,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			33,000.00		33,000.00	
Repairs and Maintenance - IT Equipment and Software	823	27,000.00		100,000.00		100,000.00	
Repairs and Maintenance - Communication Equipment	829			60,000.00		60,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	37,336.40		130,000.00		130,000.00	
Repairs and Maintenance - Motor Vehicles	841	2,178,836.00		1,000,000.00		1,000,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	177,820.00		500,000.00		500,000.00	
Insurance Expenses	893	312,043.14		400,003.00		400,000.00	
Other Maintenance and Operating Expenses	969	70,155.64		250,000.00		280,000.00	
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-2	686,725.00		900,000.00		1,000,000.00	
Other Maintenance and Operating Expenses (Special Program)	969-3	3,806,529.00		4,017,160.00		4,017,160.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>24,461,675.47</b>		<b>21,437,824.00</b>		<b>23,905,526.00</b>	

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

OFFICE : Sangguniang Panlungsod  
 FUNCTION : GPS: Legislative Services: Legislation  
 ACCOUNT : 100 - 1021  
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Capital Outlay</b>							
Furniture and Fixtures	222						220,000.00
1. Four (4) Units Wooden Shelves			20,000.00				
2. Seventy (70) Units Guest Chair			100,000.00				
3. Twenty Five (25) Units Executive Chair			100,000.00				
			<u>220,000.00</u>				
IT Equipment and Software	223				335,000.00		725,000.00
1. Nine (9) Units Computer with Complete Accessories			405,000.00				
2. One (1) Unit Computer with Complete Accessories			60,000.00				
3. Five (5) Units Computer Monitor			40,000.00				
4. Two (2) Units Dot Matrix Printer			100,000.00				
5. Three (3) Units Laser Printer			120,000.00				
			<u>725,000.00</u>				
Communication Equipment	229				200,000.00		
Other Property, Plant and Equipment	250		869,720.00		525,000.00		640,000.00
1. Four (4) Units Airconditioner			340,000.00				
2. Security Video Monitoring System			300,000.00				
			<u>640,000.00</u>				
<b>Total Capital Outlay</b>			<b>869,720.00</b>		<b>1,060,000.00</b>		<b>1,585,000.00</b>
<b>Grand Total</b>			<b>46,216,560.00</b>		<b>49,987,487.78</b>		<b>56,479,243.28</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor