

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

**OFFICE** : Secretary to the Sangguniang Panlungsod  
**FUNCTION** : GPS: Legislatives Services: Support Services  
**ACCOUNT** : 100 - 1022  
**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	7,525,909.53		8,928,240.00		10,194,588.00	
Personnel Economic Relief Allowance (PERA)	711	271,587.90		1,128,000.00		1,152,000.00	
Additional Compensation (ADCOM)	712	814,763.72					
Representation Allowance (RA)	713	136,800.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714	63,900.00		141,600.00		144,000.00	
Clothing / Uniform Allowance	715	180,000.00		188,000.00		192,000.00	
Productivity Incentive Allowance	717	90,000.00		94,000.00		96,000.00	
Overtime and Night Pay	723	222,769.46		300,000.00		375,000.00	
Cash Gift	724	230,375.00		235,000.00		240,000.00	
Year End Bonus	725	638,243.80		744,020.00		849,549.00	
Life and Retirement Insurance Contributions	731	905,179.74		1,071,388.80		1,223,350.56	
PAG-IBIG Contributions	732	54,400.00		56,400.00		57,600.00	
PHILHEALTH Contributions	733	90,475.00		106,650.00		116,700.00	
ECC Contributions	734	50,475.11		56,400.00		57,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	1,227.48		1,352.17			
Other Personnel Benefits-Loyalty Pay	749-1	55,000.00		30,000.00		30,000.00	
<b>Total Personal Services</b>		<b>11,331,106.74</b>		<b>13,222,650.97</b>		<b>14,872,387.56</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	212,781.00		376,620.00		376,620.00	
Training Expenses	753	55,000.00		67,100.00		85,000.00	
Office Supplies Expenses	755	493,400.12		850,000.00		750,000.00	
Gasoline, Oil and Lubricants Expenses	761	150,998.40		290,222.00		290,222.00	
Other Supplies Expenses	765	143,599.15		150,000.00		185,000.00	
Water Expenses	766	39,756.36		80,000.00		80,000.00	
Electricity Expenses	767	304,223.70		466,000.00		533,333.00	
Postage and Deliveries	771	10,400.00		11,000.00		11,000.00	
Telephone Expenses - Landline	772	208,961.09		300,000.00		340,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774	23,974.00		81,000.00		81,000.00	
Advertising Expenses	780	92,150.00		150,000.00		150,000.00	
Printing and Binding Expenses	781			3,500.00		20,000.00	
Transportation and Delivery Expenses	784	554.40		3,000.00		10,000.00	
Subscriptions Expenses	786	193,685.00		250,000.00		275,000.00	
Security Services	797	405,972.00		430,848.00		405,972.00	
Repairs and Maintenance - Office Equipment	821	12,988.30		110,000.00		110,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			11,000.00		11,000.00	
Repairs and Maintenance - IT Equipment and Software	823	48,000.00		55,000.00		55,000.00	
Repairs and Maintenance - Communication Equipment	829			2,000.00			
Repairs and Maintenance - Motor Vehicles	841	74,551.00		97,000.00		150,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	94,770.00		156,000.00		175,000.00	
Insurance Expenses	893	22,265.92		32,000.00		32,000.00	
Other Maintenance and Operating Expenses	969	41,073.74		142,592.00		140,356.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,683,104.18</b>		<b>4,168,882.00</b>		<b>4,320,503.00</b>	
<b>Capital Outlay</b>							

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Office Equipment	221			100,000.00			
Furniture and Fixtures	222	61,400.00		30,000.00			
IT Equipment and Software	223			190,000.00		135,000.00	
1. One (1) Unit Computer and Complete Accessories			45,000.00				
2. One (1) Unit Dot Matrix Printer			50,000.00				
3. Two (2) Units Laser Printer			40,000.00				
			135,000.00				
Library Books	224			240,000.00		250,000.00	
1. Books (Lot)			250,000.00				
			250,000.00				
Firefighting Equipment and Accessories	231	9,400.00					
Other Property, Plant and Equipment	250			10,000.00		52,000.00	
1. Two (2) Units Radio Cassette Recorder/Player			10,000.00				
2. Five (5) Units Uninterrupted Power Supply			32,000.00				
3. Eight (8) Units Automatic Voltage Regulator			10,000.00				
			52,000.00				
<b>Total Capital Outlay</b>			<b>70,800.00</b>	<b>570,000.00</b>		<b>437,000.00</b>	
<b>Grand Total</b>			<b>14,085,010.92</b>	<b>17,961,532.97</b>		<b>19,629,890.56</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor