

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

**OFFICE** : City Administrator  
**FUNCTION** : GPS: Administrative Services: General Administration  
**ACCOUNT** : 100 - 1031  
**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	3,191,432.29		3,920,472.00		4,399,164.00	
Personnel Economic Relief Allowance (PERA)	711	149,548.39		600,000.00		600,000.00	
Additional Compensation (ADCOM)	712	448,645.16					
Representation Allowance (RA)	713	136,800.00		207,600.00		210,000.00	
Transportation Allowance (TA)	714	5,400.00		207,600.00		210,000.00	
Clothing / Uniform Allowance	715	100,000.00		100,000.00		100,000.00	
Productivity Incentive Allowance	717	45,500.00		50,000.00		50,000.00	
Cash Gift	724	125,000.00		125,000.00		125,000.00	
Year End Bonus	725	267,104.00		326,706.00		366,597.00	
Life and Retirement Insurance Contributions	731	347,001.88		470,456.64		527,899.68	
PAG-IBIG Contributions	732	29,919.66		30,000.00		30,000.00	
PHILHEALTH Contributions	733	37,750.00		45,600.00		49,050.00	
ECC Contributions	734	24,616.92		30,000.00		30,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	2,064.91		3,100.11			
Other Personnel Benefits-Loyalty Pay	749-1	10,000.00		10,000.00		10,000.00	
<b>Total Personal Services</b>		<b>4,920,783.21</b>		<b>6,126,534.75</b>		<b>6,707,710.68</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	123,093.00		186,620.00		186,620.00	
Training Expenses	753	26,200.00		32,000.00		40,000.00	
Office Supplies Expenses	755	40,601.35		65,351.00		108,889.00	
Gasoline, Oil and Lubricants Expenses	761	483,029.11		731,833.00		713,756.00	
Other Supplies Expenses	765	33,806.05		33,333.00		44,444.00	
Water Expenses	766	48,372.80		66,667.00		66,667.00	
Electricity Expenses	767	186,835.10		213,333.00		220,000.00	
Postage and Deliveries	771	1,355.00		1,167.00		1,444.00	
Telephone Expenses - Landline	772	61,603.38		84,222.00		88,667.00	
Telephone Expenses - Mobile	773	54,000.00		78,000.00		78,000.00	
Printing and Binding Expenses	781			3,333.00		3,333.00	
Subscriptions Expenses	786	15,031.65		20,000.00		20,000.00	
Repairs and Maintenance - Office Equipment	821			13,333.00		8,889.00	
Repairs and Maintenance - IT Equipment and Software	823			15,556.00		10,000.00	
Repairs and Maintenance - Communication Equipment	829			4,444.00		5,555.00	
Repairs and Maintenance - Motor Vehicles	841	197,678.00		254,333.00		222,222.00	
Repairs and Maintenance - Other Transportation Equipment	848					11,111.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	8,600.00		16,667.00		15,556.00	
Fidelity Bond Premiums	892			42,222.00		51,111.00	
Insurance Expenses	893	65,078.49		95,556.00		75,556.00	
Other Maintenance and Operating Expenses	969	21,592.98		53,343.00		39,493.00	
Other Maintenance and Operating Expenses (Paseo del Mar)	969-80			5,000,000.00		4,600,000.00	
Other Maintenance and Operating Expenses (Jardin Maria Clara L. Lobregat Complex)	969-81			4,000,000.00		2,500,000.00	
Other Maintenance and Operating Expenses (Plaza Pilar)	969-87					4,000,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,366,876.91</b>		<b>11,011,313.00</b>		<b>13,111,313.00</b>	
<b>Capital Outlay</b>							

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

OFFICE : City Administrator  
 FUNCTION : GPS: Administrative Services: General Administration  
 ACCOUNT : 100 - 1031  
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
IT Equipment and Software	223		39,450.00				
Communication Equipment	229		39,960.00				
<b>Total Capital Outlay</b>			<b>79,410.00</b>				
<b>Grand Total</b>			<b>6,367,070.12</b>		<b>17,137,847.75</b>		<b>19,819,023.68</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor