PROGRAM APPROPRIATON AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Zamboanga

OFFICE : City Human Resource Management
FUNCTION : GPS: Administrative Services: Personnel Officer
ACCOUNT : 100 - 1032
FUND : General Fund

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (ACTUAL) 2009	CURRENT YEAR (ESTIMATE) 2010	BUDGET YEAR (ESTIMATE) 2011
Personal Services				
Salaries and Wages - Regular	701	6,679,993.14	7,683,120.00	8,640,924.00
Personnel Economic Relief Allowance (PERA)	711	239,102.16	960,000.00	960,000.00
Additional Compensation (ADCOM)	712	717,306.46		
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	160,000.00	160,000.00	160,000.00
Productivity Incentive Allowance	717	76,500.00	80,000.00	80,000.00
Cash Gift	724	200,000.00	200,000.00	200,000.00
Year End Bonus	725	560,669.00	640,260.00	720,077.00
Life and Retirement Insurance Contributions	731	801,386.58	921,974.40	1,036,910.88
PAG-IBIG Contributions	732	47,900.00	48,000.00	48,000.00
PHILHEALTH Contributions	733	80,425.00	91,350.00	97,350.00
ECC Contributions	734	43,768.15	48,000.00	48,000.00
ECC Contributions - Extra Hazard Premiums	734-1	1,209.15	1,392.88	
Other Personnel Benefits-Loyalty Pay	749-1	35,000.00	95,000.00	25,000.00
Total Personal Services		**9,843,959.64**	**11,212,297.28**	**12,304,261.88**
Maintenance and Other Operating Expenses				
Travelling Expenses - Local	751	125,703.00	270,000.00	270,000.00
Training Expenses	753	70,100.00	100,000.00	100,000.00
Office Supplies Expenses	755	571,092.79	740,000.00	900,265.00
Gasoline, Oil and Lubricants Expenses	761	145,809.93	320,000.00	320,000.00
Other Supplies Expenses	765	50,478.63	70,000.00	80,000.00
Other Supplies Expenses (Incentives and Awards)	765-1		448,500.00	400,000.00
Water Expenses	766	9,537.05	24,000.00	35,000.00
Electricity Expenses	767	221,601.38	255,000.00	280,000.00
Postage and Deliveries	771	2,915.00	7,000.00	7,000.00
Telephone Expenses - Landline	772	171,323.13	205,000.00	205,000.00
Telephone Expenses - Mobile	773	54,000.00	54,000.00	54,000.00
Advertising Expenses	780		10,000.00	5,000.00
Printing and Binding Expenses	781		10,000.00	10,000.00
Subscriptions Expenses	786	3,194.00	3,700.00	4,000.00
Repairs and Maintenance - Office Equipment	821	18,060.00	70,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	822		2,000.00	2,000.00
Repairs and Maintenance - IT Equipment and Software	823	64,200.00	70,000.00	70,000.00
Repairs and Maintenance - Communication Equipment	829		20,000.00	10,000.00
Repairs and Maintenance - Motor Vehicles	841	157,070.00	156,000.00	180,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	13,240.00	50,000.00	50,000.00
Fidelity Bond Premiums	892		1,000.00	1,000.00
Insurance Expenses	893	26,141.14	44,000.00	44,000.00
Other Maintenance and Operating Expenses	969	44,762.80	72,165.00	75,000.00
Total Maintenance and Other Operating Expenses		**1,749,228.85**	**3,002,365.00**	**3,152,265.00**
Capital Outlay				
Office Equipment	221	10,175.00	320,000.00	6,000.00
1. Two (2) Units Secretarial Chair 6,000.00				

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	6,000.00				
IT Equipment and Software		223	79,200.00	30,000.00	59,500.00
1. One (1) Unit Deskjet Printer	9,500.00				
2. One (1) Unit Computer with Complete Accessories	50,000.00				
	59,500.00				
Other Property, Plant and Equipment		250	12,090.00		115,600.00
1. One (1) Unit Biometric Device	70,000.00				
2. One (1) Unit Airconditioner	25,000.00				
3. Two (2) Units Uninterrupted Power Supply	5,600.00				
4. Two (2) Units Flexible Ladder	10,000.00				
5. One (1) Unit Numbering Machine	5,000.00				
	115,600.00				
Total Capital Outlay			**101,465.00**	**350,000.00**	**181,100.00**
Grand Total			**11,694,653.49**	**14,564,662.28**	**15,637,626.88**

Reviewed by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

Approved by:

CELSO L. LOBREGAT
City Mayor