

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

**OFFICE** : City Planning & Development Coordinator  
**FUNCTION** : GPS: Planning and Dev't. Coordination: General Administration  
**ACCOUNT** : 100 - 1041  
**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	4,974,119.60		6,166,344.00		6,934,080.00	
Personnel Economic Relief Allowance (PERA)	711	169,303.22		744,000.00		744,000.00	
Additional Compensation (ADCOM)	712	495,909.68					
Representation Allowance (RA)	713	136,800.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714	136,800.00		141,600.00		144,000.00	
Clothing / Uniform Allowance	715	104,000.00		124,000.00		124,000.00	
Productivity Incentive Allowance	717	52,000.00		62,000.00		62,000.00	
Cash Gift	724	141,000.00		155,000.00		155,000.00	
Year End Bonus	725	420,432.00		513,862.00		577,840.00	
Life and Retirement Insurance Contributions	731	597,367.80		739,961.28		832,089.60	
PAG-IBIG Contributions	732	33,478.91		37,200.00		37,200.00	
PHILHEALTH Contributions	733	60,097.78		74,100.00		79,350.00	
ECC Contributions	734	31,666.11		37,200.00		37,200.00	
Other Personnel Benefits-Loyalty Pay	749-1	40,000.00		40,000.00		35,000.00	
<b>Total Personal Services</b>		<b>7,392,975.10</b>		<b>8,976,867.28</b>		<b>9,905,759.60</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	228,360.70		431,002.00		391,500.00	
Training Expenses	753	48,400.00		104,000.00		104,000.00	
Office Supplies Expenses	755	328,275.50		405,000.00		430,000.00	
Gasoline, Oil and Lubricants Expenses	761	190,575.90		354,783.00		354,783.00	
Other Supplies Expenses	765	23,448.43		50,000.00		50,000.00	
Water Expenses	766	5,961.30		13,666.00		20,000.00	
Electricity Expenses	767	170,587.35		240,000.00		260,000.00	
Postage and Deliveries	771	700.00		1,000.00			
Telephone Expenses - Landline	772	78,960.14		112,666.00		116,000.00	
Telephone Expenses - Mobile	773	52,892.30		54,000.00		54,000.00	
Printing and Binding Expenses	781	12,120.00		20,000.00		20,000.00	
Subscriptions Expenses	786			5,000.00		5,000.00	
Repairs and Maintenance - Office Equipment	821			10,000.00		35,000.00	
Repairs and Maintenance - IT Equipment and Software	823	14,800.00		56,000.00		40,000.00	
Repairs and Maintenance - Motor Vehicles	841	77,599.00		120,000.00		130,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	3,350.00		20,987.00		20,000.00	
Insurance Expenses	893	19,601.84		25,000.00		20,000.00	
Other Maintenance and Operating Expenses	969	5,939.18		80,555.00		53,876.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,261,571.64</b>		<b>2,103,659.00</b>		<b>2,104,159.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	103,950.00		58,500.00		20,000.00	
1. One (1) Unit Combo Binding Machine		20,000.00					
		<u>20,000.00</u>					
IT Equipment and Software	223	64,360.00		152,000.00		215,000.00	
1. Three (3) Units Computer with Complete Accessories		150,000.00					
2. One (1) Unit Laptop		40,000.00					
3. One (1) Unit Laser Printer		25,000.00					

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
			215,000.00				
Motor Vehicles	241		53,600.00				
Other Property, Plant and Equipment	250		2,645.00		55,000.00		30,000.00
1. One (1) Unit Uninterrupted Power Supply			5,000.00				
2. One (1) Unit Airconditioner			25,000.00				
			30,000.00				
<b>Total Capital Outlay</b>			<b>224,555.00</b>		<b>265,500.00</b>		<b>265,000.00</b>
<b>Grand Total</b>			<b>8,879,101.74</b>		<b>11,346,026.28</b>		<b>12,274,918.60</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor