

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Civil Registrar
FUNCTION : GPS: Civil Registry: General Administration
ACCOUNT : 100 - 1051
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Personal Services							
Salaries and Wages - Regular	701	4,601,037.59		5,334,684.00		5,968,560.00	
Personnel Economic Relief Allowance (PERA)	711	177,144.88		720,000.00		720,000.00	
Additional Compensation (ADCOM)	712	531,434.68					
Representation Allowance (RA)	713	131,300.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714	58,400.00		141,600.00		144,000.00	
Clothing / Uniform Allowance	715	120,000.00		120,000.00		120,000.00	
Productivity Incentive Allowance	717	54,000.00		60,000.00		60,000.00	
Cash Gift	724	150,000.00		150,000.00		150,000.00	
Year End Bonus	725	389,437.00		444,557.00		497,380.00	
Life and Retirement Insurance Contributions	731	552,124.52		640,162.08		716,227.20	
PAG-IBIG Contributions	732	35,500.00		36,000.00		36,000.00	
PHILHEALTH Contributions	733	55,237.50		62,850.00		67,650.00	
ECC Contributions	734	32,250.56		36,000.00		36,000.00	
Other Personnel Benefits-Loyalty Pay	749-1	40,000.00		20,000.00		40,000.00	
Total Personal Services		6,927,866.73		7,907,453.08		8,699,817.20	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	19,816.00		79,977.00		79,977.00	
Training Expenses	753	7,400.00		28,000.00		28,000.00	
Office Supplies Expenses	755	199,580.95		242,000.00		262,696.00	
Gasoline, Oil and Lubricants Expenses	761	82,900.84		119,578.00		125,578.00	
Other Supplies Expenses	765	37,622.45		19,434.00		30,333.00	
Water Expenses	766	7,334.50		15,000.00		12,000.00	
Electricity Expenses	767	289,606.25		390,000.00		486,667.00	
Postage and Deliveries	771	3,000.00		6,000.00		6,000.00	
Telephone Expenses - Landline	772	54,702.65		82,000.00		82,000.00	
Telephone Expenses - Mobile	773	52,000.00		54,000.00		54,000.00	
Internet Expenses	774	8,092.66		13,333.00		13,333.00	
Security Services	797	405,972.00		430,848.00		405,972.00	
Repairs and Maintenance - Office Equipment	821	28,060.12		51,608.00		55,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			2,000.00		2,222.00	
Repairs and Maintenance - IT Equipment and Software	823	49,650.00		20,000.00		10,000.00	
Repairs and Maintenance - Motor Vehicles	841	12,957.25		20,000.00		50,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	13,200.00		50,000.00		50,000.00	
Fidelity Bond Premiums	892	3,300.00		4,000.00		4,000.00	
Insurance Expenses	893	14,902.06		22,222.00		22,222.00	
Other Maintenance and Operating Expenses	969	45,933.74		15,000.00		15,000.00	
Total Maintenance and Other Operating Expenses		1,336,031.47		1,665,000.00		1,795,000.00	
Capital Outlay							
Furniture and Fixtures	222	51,600.00					
IT Equipment and Software	223	38,468.00				40,000.00	
1. One (1) Unit Computer with Complete Accessories		40,000.00					
		<u>40,000.00</u>					
Other Property, Plant and Equipment	250	60,000.00		180,000.00		80,000.00	
1. Two (2) Units Numbering Machine		10,000.00					

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Civil Registrar
 FUNCTION : GPS: Civil Registry: General Administration
 ACCOUNT : 100 - 1051
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
2. One (1) Unit Biometric Device			70,000.00				
			80,000.00				
Total Capital Outlay				150,068.00	180,000.00		120,000.00
Grand Total				8,413,966.20	9,752,453.08		10,614,817.20

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor