

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

OFFICE : City General Services  
 FUNCTION : GPS: General Services: General Administration  
 ACCOUNT : 100 - 1061  
 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	12,000,398.08		13,902,132.00		15,406,056.00	
Salaries and Wages - Casual	705	368,940.00		411,720.00		454,500.00	
Personnel Economic Relief Allowance (PERA)	711	662,860.22		2,688,000.00		2,688,000.00	
Additional Compensation (ADCOM)	712	1,988,580.65					
Representation Allowance (RA)	713	72,900.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714			141,600.00		144,000.00	
Clothing / Uniform Allowance	715	444,000.00		448,000.00		448,000.00	
Productivity Incentive Allowance	717	187,808.75		224,000.00		224,000.00	
Cash Gift	724	555,000.00		560,000.00		560,000.00	
Year End Bonus	725	1,038,431.00		1,192,821.00		1,321,713.00	
Life and Retirement Insurance Contributions	731	1,459,615.06		1,717,662.24		1,903,266.72	
PAG-IBIG Contributions	732	132,544.15		134,400.00		134,400.00	
PHILHEALTH Contributions	733	147,425.00		169,200.00		182,850.00	
ECC Contributions	734	104,955.75		134,400.00		134,400.00	
ECC Contributions - Extra Hazard Premiums	734-1	52,112.63		72,354.90			
Other Personnel Benefits-Loyalty Pay	749-1	70,000.00		90,000.00		75,000.00	
<b>Total Personal Services</b>		<b>19,285,571.29</b>		<b>22,027,890.14</b>		<b>23,820,185.72</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	127,227.00		392,596.00		392,596.00	
Training Expenses	753	18,400.00		47,111.00		47,111.00	
Office Supplies Expenses	755	843,575.85		1,000,000.00		1,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,642,741.96		2,972,112.00		3,173,512.00	
Other Supplies Expenses	765	4,834,016.78		6,200,000.00		6,237,920.00	
Water Expenses	766	629,694.80		666,667.00		685,000.00	
Electricity Expenses	767	31,759,546.45		29,500,000.00		33,000,000.00	
Postage and Deliveries	771			5,000.00		5,000.00	
Telephone Expenses - Landline	772	166,919.04		210,000.00		285,500.00	
Telephone Expenses - Mobile	773	30,000.00		54,000.00		54,000.00	
Internet Expenses	774			130,000.00			
Printing and Binding Expenses	781			5,000.00		5,000.00	
Transportation and Delivery Expenses	784	252,916.81		800,000.00		800,000.00	
Subscriptions Expenses	786			8,448.00		8,448.00	
Janitorial Services	796	2,530,944.00		2,681,952.00		2,530,944.00	
Security Services	797	7,578,144.00		8,042,496.00		7,578,144.00	
Repairs and Maintenance - Electrification, Power and Energy Structures	805	799,875.00		1,000,000.00		1,000,000.00	
Repairs and Maintenance - Office Equipment	821	33,920.00		100,000.00		100,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			10,000.00		10,000.00	
Repairs and Maintenance - IT Equipment and Software	823	90,000.00		100,000.00		100,000.00	
Repairs and Maintenance - Communication Equipment	829			50,000.00		50,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830			30,000.00		30,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840			70,000.00		70,000.00	
Repairs and Maintenance - Motor Vehicles	841	691,240.00		850,000.00		850,000.00	
Repairs and Maintenance - Other Transportation Equipment	848					70,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	31,960.00		100,000.00		100,000.00	
Repairs and Maintenance - Parks, Plazas and Monuments	852	147,042.00		180,000.00		180,000.00	

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Insurance Expenses	893	7,081,799.17		8,563,827.00		9,619,549.00	
Other Maintenance and Operating Expenses	969	40,516.94		130,000.00		152,000.00	
Other Maintenance and Operating Expenses (Aviary Services)	969-5	1,500,000.00		1,500,000.00		1,500,000.00	
Other Maintenance and Operating Expenses (Green and Beautification Program)	969-6	2,856,185.36		3,520,776.00		3,520,776.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>63,686,665.16</b>		<b>68,919,985.00</b>		<b>73,155,500.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221					72,500.00	
1. Fifteen (15) Units Computer Chair, High Back with Gas Lift		46,500.00					
2. One (1) Unit Fax Machine		26,000.00					
		<u>72,500.00</u>					
IT Equipment and Software	223			45,000.00		120,000.00	
1. One (1) Unit Dot Matrix Printer		40,000.00					
2. Two (2) units Laser Printer		80,000.00					
		<u>120,000.00</u>					
Other Transportation Equipment	248					6,000,000.00	
1. One (1) Unit Water Tanker		6,000,000.00					
		<u>6,000,000.00</u>					
Other Property, Plant and Equipment	250		71,400.00			152,000.00	
1. One (1) Unit Automatic Voltage Regulator, 3000 watts		6,500.00					
2. One (1) Unit Airconditioner		30,000.00					
3. Four (4) Units Bush Cutter		84,000.00					
4. Two (2) Units Ladder		15,000.00					
5. Two (2) Units Mechanical Lawn Mower		10,000.00					
6. One (1) Unit Numbering Machine		6,500.00					
		<u>152,000.00</u>					
<b>Total Capital Outlay</b>			<b>71,400.00</b>	<b>45,000.00</b>		<b>6,344,500.00</b>	
<b>Grand Total</b>		<b>83,043,636.45</b>		<b>90,992,875.14</b>		<b>103,320,185.72</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor