

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Budget
FUNCTION : GPS: Budgeting Services: General Administration
ACCOUNT : 100 - 1071
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	6,477,285.14		7,514,772.00		8,476,008.00	
Personnel Economic Relief Allowance (PERA)	711	232,201.08		936,000.00		936,000.00	
Additional Compensation (ADCOM)	712	696,603.22					
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	152,000.00		156,000.00		156,000.00	
Productivity Incentive Allowance	717	62,000.00		78,000.00		78,000.00	
Overtime and Night Pay	723	299,962.31		300,000.00		375,000.00	
Cash Gift	724	195,000.00		195,000.00		195,000.00	
Year End Bonus	725	547,782.00		626,231.00		706,334.00	
Life and Retirement Insurance Contributions	731	783,900.10		901,772.64		1,017,120.96	
PAG-IBIG Contributions	732	46,546.91		46,800.00		46,800.00	
PHILHEALTH Contributions	733	78,525.00		88,350.00		94,650.00	
ECC Contributions	734	42,783.77		46,800.00		46,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	1,251.74		1,394.22			
Terminal Leave Benefits	742	20,725.24					
Other Personnel Benefits-Loyalty Pay	749-1	30,000.00		50,000.00		10,000.00	
Total Personal Services		9,940,166.51		11,224,319.86		12,425,712.96	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	227,747.07		510,000.00		570,000.00	
Training Expenses	753	65,000.00		68,800.00		84,000.00	
Office Supplies Expenses	755	484,187.27		630,000.00		630,000.00	
Gasoline, Oil and Lubricants Expenses	761	72,195.56		225,000.00		210,000.00	
Other Supplies Expenses	765	92,461.12		225,000.00		220,405.00	
Water Expenses	766	12,900.00		20,000.00		20,000.00	
Electricity Expenses	767	274,349.45		400,000.00		467,000.00	
Postage and Deliveries	771	4,200.00		5,000.00		5,000.00	
Telephone Expenses - Landline	772	81,718.01		180,445.00		180,444.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	1,800.00		10,000.00		10,000.00	
Transportation and Delivery Expenses	784			4,000.00		4,000.00	
Subscriptions Expenses	786			2,000.00			
Repairs and Maintenance - Office Equipment	821	35,919.28		80,000.00		60,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			10,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823	36,005.00		50,000.00		45,000.00	
Repairs and Maintenance - Motor Vehicles	841	31,930.00		80,000.00		185,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	52,316.66		50,000.00		40,000.00	
Insurance Expenses	893	17,981.84		47,000.00		30,000.00	
Other Maintenance and Operating Expenses	969	14,050.24		70,204.00		61,600.00	
Total Maintenance and Other Operating Expenses		1,558,761.50		2,721,449.00		2,881,449.00	
Capital Outlay							
Office Equipment	221	37,250.00					
IT Equipment and Software	223	119,987.00		240,000.00			
Motor Vehicles	241	53,600.00					

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Other Property, Plant and Equipment	250		75,000.00				80,000.00
1. One (1) Unit Airconditioner			80,000.00				
			80,000.00				
Total Capital Outlay			285,837.00		240,000.00		80,000.00
Grand Total			11,784,765.01		14,185,768.86		15,387,161.96

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor