

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Accountant
 FUNCTION : GPS: Accounting Services: General Administration
 ACCOUNT : 100 - 1081
 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	6,424,690.00		7,992,300.00		8,941,536.00	
Salaries and Wages - Casual	705	236,177.50		329,376.00		363,600.00	
Personnel Economic Relief Allowance (PERA)	711	295,306.22		1,272,000.00		1,272,000.00	
Additional Compensation (ADCOM)	712	885,919.39					
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	192,000.00		212,000.00		212,000.00	
Productivity Incentive Allowance	717	81,000.00		106,000.00		106,000.00	
Overtime and Night Pay	723	268,295.42		300,000.00		375,000.00	
Cash Gift	724	252,000.00		265,000.00		265,000.00	
Year End Bonus	725	568,779.50		693,473.00		775,428.00	
Life and Retirement Insurance Contributions	731	788,880.98		998,601.12		1,116,616.32	
PAG-IBIG Contributions	732	59,668.13		63,600.00		63,600.00	
PHILHEALTH Contributions	733	80,737.50		98,550.00		108,000.00	
ECC Contributions	734	51,031.52		63,600.00		63,600.00	
Terminal Leave Benefits	742	7,026.06					
Other Personnel Benefits-Loyalty Pay	749-1	60,000.00		10,000.00		45,000.00	
Total Personal Services		10,452,212.22		12,687,700.12		13,995,380.32	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	200,120.00		300,000.00		400,000.00	
Training Expenses	753	67,300.00		80,000.00		120,000.00	
Office Supplies Expenses	755	269,502.74		430,000.00		429,218.00	
Gasoline, Oil and Lubricants Expenses	761	210,915.79		400,000.00		400,000.00	
Other Supplies Expenses	765	99,300.91		180,000.00		150,000.00	
Water Expenses	766	12,517.52		20,000.00		20,000.00	
Electricity Expenses	767	303,233.40		350,000.00		350,000.00	
Postage and Deliveries	771	115.00		1,000.00		1,000.00	
Telephone Expenses - Landline	772	154,551.18		180,000.00		180,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	1,500.00		20,000.00		5,000.00	
Repairs and Maintenance - Office Equipment	821	11,770.70		20,000.00		10,000.00	
Repairs and Maintenance - IT Equipment and Software	823	131,654.00		180,000.00		150,000.00	
Repairs and Maintenance - Motor Vehicles	841	238,754.76		200,000.00		165,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	25,600.00		20,000.00		30,000.00	
Insurance Expenses	893	50,709.19		75,000.00		75,000.00	
Other Maintenance and Operating Expenses	969	89,306.86		182,218.00		98,000.00	
Total Maintenance and Other Operating Expenses		1,920,852.05		2,692,218.00		2,637,218.00	
Capital Outlay							
IT Equipment and Software	223	319,650.00		280,000.00		170,000.00	
1. One (1) Unit Laptop		35,000.00					
2. Three (3) Units Computer with Complete Accessories		135,000.00					
		<u>170,000.00</u>					
Other Property, Plant and Equipment	250					165,000.00	
1. One (1) Unit Pushcart		4,000.00					

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
2. Two (2) Units Airconditioner			140,000.00				
3. Seven (7) Units Uninterrupted Power Supply			21,000.00				
			<u>165,000.00</u>				
Total Capital Outlay				319,650.00	280,000.00		335,000.00
Grand Total				12,692,714.27	15,659,918.12		16,967,598.32

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor