

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

OFFICE : City Treasurer  
 FUNCTION : GPS: Treasury Services: General Administration  
 ACCOUNT : 100 - 1091  
 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	23,021,074.69		27,564,216.00		31,564,776.00	
Personnel Economic Relief Allowance (PERA)	711	1,007,521.87		4,248,000.00		4,488,000.00	
Additional Compensation (ADCOM)	712	3,017,332.90					
Representation Allowance (RA)	713	136,800.00		207,600.00		210,000.00	
Transportation Allowance (TA)	714	63,900.00		207,600.00		210,000.00	
Clothing / Uniform Allowance	715	684,000.00		708,000.00		748,000.00	
Productivity Incentive Allowance	717	305,000.00		354,000.00		374,000.00	
Overtime and Night Pay	723	160,015.69		300,000.00		375,000.00	
Cash Gift	724	856,750.00		885,000.00		935,000.00	
Year End Bonus	725	1,964,727.20		2,297,018.00		2,630,398.00	
Life and Retirement Insurance Contributions	731	2,772,093.51		3,307,705.92		3,787,773.12	
PAG-IBIG Contributions	732	202,756.91		212,400.00		224,400.00	
PHILHEALTH Contributions	733	277,162.50		330,300.00		371,850.00	
ECC Contributions	734	184,098.80		212,400.00		224,400.00	
ECC Contributions - Extra Hazard Premiums	734-1	7,346.40		8,308.70			
Terminal Leave Benefits	742	1,210.12					
Other Personnel Benefits-Loyalty Pay	749-1	155,000.00		155,000.00		185,000.00	
<b>Total Personal Services</b>		<b>34,816,790.59</b>		<b>40,997,548.62</b>		<b>46,328,597.12</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	1,106,482.20		1,575,000.00		1,575,000.00	
Training Expenses	753	142,200.00		145,000.00		145,000.00	
Office Supplies Expenses	755	1,184,895.55		1,700,000.00		1,620,000.00	
Accountable Forms Expenses	756	3,418,400.00		1,830,000.00		2,990,000.00	
Gasoline, Oil and Lubricants Expenses	761	267,231.49		635,000.00		635,000.00	
Other Supplies Expenses	765	145,629.98		389,000.00		189,000.00	
Water Expenses	766	68,337.00		145,000.00		145,000.00	
Electricity Expenses	767	758,121.62		1,137,800.00		1,600,000.00	
Postage and Deliveries	771	37,857.30		75,000.00		75,000.00	
Telephone Expenses - Landline	772	265,399.40		345,000.00		345,000.00	
Telephone Expenses - Mobile	773	53,966.00		54,000.00		54,000.00	
Advertising Expenses	780	53,395.00		280,000.00		280,000.00	
Printing and Binding Expenses	781	68,150.00		100,000.00		175,000.00	
Transportation and Delivery Expenses	784			80,000.00		80,000.00	
Subscriptions Expenses	786	4,680.00		7,200.00		7,200.00	
Repairs and Maintenance - Office Equipment	821	46,678.18		100,000.00		100,000.00	
Repairs and Maintenance - IT Equipment and Software	823	85,870.00		150,000.00		150,000.00	
Repairs and Maintenance - Motor Vehicles	841	120,787.00		150,000.00		175,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	43,490.00		80,000.00		80,000.00	
Fidelity Bond Premiums	892	503,025.00		632,000.00		632,000.00	
Insurance Expenses	893	87,277.60		118,000.00		118,000.00	
Other Maintenance and Operating Expenses	969	87,058.98		309,500.00		252,300.00	
Other Maintenance and Operating Expenses (Election Expenses)	969-46			1,000,000.00			
<b>Total Maintenance and Other Operating Expenses</b>		<b>8,548,932.30</b>		<b>11,037,500.00</b>		<b>11,422,500.00</b>	
<b>Capital Outlay</b>							

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Office Equipment	221		26,150.00	81,000.00		1,000.00	
1. One (1) Unit Book Binding Stapler		1,000.00					
		<u>1,000.00</u>					
Furniture and Fixtures	222		50,000.00				
IT Equipment and Software	223		316,912.00	230,000.00			
Communication Equipment	229					100,000.00	
1. Five (5) Units Handheld Radio		100,000.00					
		<u>100,000.00</u>					
Other Property, Plant and Equipment	250		75,000.00	205,000.00		30,000.00	
1. One (1) Unit Uninterrupted Power Supply		15,000.00					
2. One (1) Unit Digital Camera		15,000.00					
		<u>30,000.00</u>					
<b>Total Capital Outlay</b>			<b>468,062.00</b>	<b>516,000.00</b>		<b>131,000.00</b>	
<b>Grand Total</b>			<b>43,833,784.89</b>	<b>52,551,048.62</b>		<b>57,882,097.12</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor