

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Assessor
 FUNCTION : GPS: Assessment of Real Property: General Administration
 ACCOUNT : 100 - 1101
 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	7,862,918.97		8,985,816.00		10,069,464.00	
Salaries and Wages - Casual	705	313,878.50		411,720.00		454,500.00	
Personnel Economic Relief Allowance (PERA)	711	341,607.01		1,392,000.00		1,392,000.00	
Additional Compensation (ADCOM)	712	1,024,821.40					
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	228,000.00		232,000.00		232,000.00	
Productivity Incentive Allowance	717	101,500.00		116,000.00		116,000.00	
Cash Gift	724	290,000.00		290,000.00		290,000.00	
Year End Bonus	725	691,294.00		783,128.00		876,997.00	
Life and Retirement Insurance Contributions	731	954,495.58		1,127,704.32		1,262,875.68	
PAG-IBIG Contributions	732	68,683.85		69,600.00		69,600.00	
PHILHEALTH Contributions	733	98,425.00		111,600.00		120,900.00	
ECC Contributions	734	56,707.19		69,600.00		69,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	3,607.44		4,032.30			
Other Personnel Benefits-Loyalty Pay	749-1	60,000.00		5,000.00		55,000.00	
Total Personal Services		12,296,638.94		13,881,400.62		15,296,936.68	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	255,233.00		390,000.00		550,000.00	
Training Expenses	753	47,800.00		81,000.00		130,000.00	
Office Supplies Expenses	755	491,753.45		590,000.00		665,000.00	
Gasoline, Oil and Lubricants Expenses	761	337,337.47		604,044.00		604,044.00	
Other Supplies Expenses	765	32,308.70		60,227.00		73,127.00	
Water Expenses	766	14,717.51		40,000.00		45,000.00	
Electricity Expenses	767	291,105.62		420,000.00		600,000.00	
Postage and Deliveries	771	4,030.00		3,700.00		3,700.00	
Telephone Expenses - Landline	772	152,121.73		186,000.00		176,000.00	
Telephone Expenses - Mobile	773	30,000.00		54,000.00		54,000.00	
Repairs and Maintenance - Office Equipment	821			10,000.00		100,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823	75,775.00		160,000.00		160,000.00	
Repairs and Maintenance - Motor Vehicles	841	330,427.00		300,000.00		200,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	38,250.00		72,525.00		72,525.00	
Fidelity Bond Premiums	892			2,000.00		2,000.00	
Insurance Expenses	893	29,850.20		66,000.00		66,000.00	
Other Maintenance and Operating Expenses	969	27,916.78		100,000.00		100,000.00	
Other Maintenance and Operating Expenses (Board of Tax Appeal)	969-7			20,000.00		20,000.00	
Other Maintenance and Operating Expenses (General Revision Program)	969-85					1,600,000.00	
Total Maintenance and Other Operating Expenses		2,158,626.46		3,164,496.00		5,226,396.00	
Capital Outlay							
Office Equipment	221	120,600.00				48,900.00	
1. One (1) Unit Computer Chair	2,500.00						
2. One (1) Unit Office Table	5,600.00						
3. Four (4) Units Executive Chair	24,000.00						
4. Twelve (12) Units Scientific Calculator	16,800.00						

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Assessor
 FUNCTION : GPS: Assessment of Real Property: General Administration
 ACCOUNT : 100 - 1101
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
IT Equipment and Software	223		273,194.00	620,000.00		83,000.00	
1. Two (2) Units Laser Printer		83,000.00					
Communication Equipment	229			40,000.00		40,800.00	
1. Two (2) Units Handheld Radio		40,800.00					
Motor Vehicles	241			150,000.00		140,000.00	
1. Two (2) Units Motorcycle		140,000.00					
Other Property, Plant and Equipment	250			10,000.00		45,400.00	
1. Two (2) Units Uninterrupted Power Supply		14,400.00					
2. Two (2) Units Automatic Voltage Regulator		2,000.00					
3. One (1) Unit Handheld Multifunction GPS		29,000.00					
Total Capital Outlay			393,794.00	820,000.00		358,100.00	
Grand Total			14,849,059.40	17,865,896.62		20,881,432.68	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor