

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

OFFICE : City Legal  
 FUNCTION : GPS: Legal Services: General Administration  
 ACCOUNT : 100 - 1131  
 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	2,308,156.54		3,807,228.00		4,187,556.00	
Personnel Economic Relief Allowance (PERA)	711	84,000.00		432,000.00		408,000.00	
Additional Compensation (ADCOM)	712	252,000.00					
Representation Allowance (RA)	713	72,900.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714	72,900.00		141,600.00		144,000.00	
Clothing / Uniform Allowance	715	56,000.00		72,000.00		68,000.00	
Productivity Incentive Allowance	717	27,000.00		36,000.00		34,000.00	
Cash Gift	724	70,000.00		90,000.00		85,000.00	
Year End Bonus	725	193,072.00		317,269.00		348,963.00	
Life and Retirement Insurance Contributions	731	276,978.79		456,867.36		502,506.72	
PAG-IBIG Contributions	732	16,800.00		21,600.00		20,400.00	
PHILHEALTH Contributions	733	27,685.00		45,150.00		46,050.00	
ECC Contributions	734	15,361.88		21,600.00		20,400.00	
Other Personnel Benefits-Loyalty Pay	749-1	10,000.00				40,000.00	
<b>Total Personal Services</b>		<b>3,482,854.21</b>		<b>5,582,914.36</b>		<b>6,048,875.72</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	56,971.00		217,716.00		137,739.00	
Training Expenses	753	13,900.00		20,000.00		73,333.00	
Office Supplies Expenses	755	180,870.83		271,652.00		253,764.00	
Gasoline, Oil and Lubricants Expenses	761	79,361.20		163,112.00		283,111.00	
Other Supplies Expenses	765	15,701.66		22,200.00		22,200.00	
Water Expenses	766	8,000.00		10,000.00		13,333.00	
Electricity Expenses	767	150,614.13		238,000.00		266,667.00	
Postage and Deliveries	771	6,400.00		8,000.00		8,000.00	
Telephone Expenses - Landline	772	39,350.47		52,800.00		56,000.00	
Telephone Expenses - Mobile	773	30,000.00		54,000.00		54,000.00	
Transportation and Delivery Expenses	784					10,000.00	
Subscriptions Expenses	786			13,500.00		13,500.00	
Survey Expenses	787	159,850.00		336,020.00		336,020.00	
Repairs and Maintenance - Office Equipment	821			35,000.00		20,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			25,000.00		20,000.00	
Repairs and Maintenance - IT Equipment and Software	823			34,000.00		34,000.00	
Repairs and Maintenance - Motor Vehicles	841	32,902.00		40,000.00		80,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	8,480.00		30,000.00		30,000.00	
Fidelity Bond Premiums	892	1,125.00		2,000.00		2,000.00	
Insurance Expenses	893	13,312.93		30,000.00		33,333.00	
Other Maintenance and Operating Expenses	969	10,323.74		28,000.00		28,000.00	
Other Maintenance and Operating Expenses (Documentation and Registration)	969-10	31,506.72		500,000.00		450,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>838,669.68</b>		<b>2,131,000.00</b>		<b>2,225,000.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221			174,000.00		5,000.00	
1. One (1) Unit Computer Table and Chair		5,000.00					
		<u>5,000.00</u>					
IT Equipment and Software	223	84,740.00				30,000.00	

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
1. Three (3) Units Computer Printer							
			30,000.00				
			30,000.00				
Library Books	224				100,000.00		100,000.00
1. Law Books (Lot)							
							100,000.00
							100,000.00
Motor Vehicles	241		53,000.00				1,000,000.00
1. One (1) Unit Motor Vehicle							
							1,000,000.00
							1,000,000.00
Other Property, Plant and Equipment	250				5,000.00		50,000.00
1. Four (4) Units Wall Fan							
							10,000.00
2. Five (5) Units Uninterrupted Power Supply							30,000.00
3. Five (5) Units Automatic Voltage Regulator							10,000.00
							50,000.00
							50,000.00
<b>Total Capital Outlay</b>			<b>137,740.00</b>		<b>279,000.00</b>		<b>1,185,000.00</b>
<b>Grand Total</b>			<b>4,459,263.89</b>		<b>7,992,914.36</b>		<b>9,458,875.72</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor