

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : HCD: Housing and Land Management)
ACCOUNT : 100 - 6511
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	1,603,707.22		2,129,628.00		2,355,192.00	
Personnel Economic Relief Allowance (PERA)	711	78,000.00		360,000.00		360,000.00	
Additional Compensation (ADCOM)	712	234,000.00					
Clothing / Uniform Allowance	715	52,000.00		60,000.00		60,000.00	
Productivity Incentive Allowance	717	24,000.00		30,000.00		30,000.00	
Cash Gift	724	65,000.00		75,000.00		75,000.00	
Year End Bonus	725	135,402.00		177,469.00		196,266.00	
Life and Retirement Insurance Contributions	731	194,916.88		255,555.36		282,623.04	
PAG-IBIG Contributions	732	15,600.00		18,000.00		18,000.00	
PHILHEALTH Contributions	733	19,175.00		25,350.00		27,450.00	
ECC Contributions	734	13,635.73		18,000.00		18,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	857.40		1,650.25			
Other Personnel Benefits-Loyalty Pay	749-1	25,000.00					
Total Personal Services		2,461,294.23		3,150,652.61		3,422,531.04	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	157,282.00		256,857.00		270,857.00	
Training Expenses	753	7,950.00		20,000.00		20,000.00	
Office Supplies Expenses	755	229,388.05		343,810.00		390,255.00	
Gasoline, Oil and Lubricants Expenses	761	139,699.80		230,444.00		400,222.00	
Other Supplies Expenses	765	39,322.90		88,889.00		80,000.00	
Water Expenses	766	10,211.00		20,000.00		24,000.00	
Electricity Expenses	767	116,351.44		175,000.00		213,333.00	
Postage and Deliveries	771	22,500.00		15,000.00		10,000.00	
Telephone Expenses - Landline	772	15,777.25		28,000.00		28,000.00	
Advertising Expenses	780	1,500.00		10,000.00		10,000.00	
Survey Expenses	787			100,000.00			
Repairs and Maintenance - Office Equipment	821			60,000.00		30,000.00	
Repairs and Maintenance - IT Equipment and Software	823	12,300.00		30,000.00		20,000.00	
Repairs and Maintenance - Motor Vehicles	841	19,610.00		24,000.00		25,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	13,490.00		10,000.00		10,000.00	
Insurance Expenses	893	9,150.83		12,500.00		38,333.00	
Other Maintenance and Operating Expenses	969	34,942.56		100,000.00		90,000.00	
Total Maintenance and Other Operating Expenses		829,475.83		1,524,500.00		1,660,000.00	
Capital Outlay							
Office Equipment	221			230,000.00		95,000.00	
1. Fifteen (15) Units Office Table and Chair		75,000.00					
2. One (1) Set Office Table and Chair		20,000.00					
		<u>95,000.00</u>					
IT Equipment and Software	223		31,950.00	80,000.00		40,000.00	
1. One (1) Unit Laptop		40,000.00					
		<u>40,000.00</u>					
Motor Vehicles	241					1,070,000.00	
1. One (1) Unit Utility Vehicle		1,000,000.00					

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
 FUNCTION : HCD: Housing Projects: (Housing and Land Management)
 ACCOUNT : 100 - 6511
 FUND : General Fund

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
2. One (1) Unit Motorcycle			70,000.00				
			<u>1,070,000.00</u>				
Other Property, Plant and Equipment	250		33,500.00		30,500.00		
Total Capital Outlay			65,450.00		340,500.00		1,205,000.00
Grand Total			3,356,220.06		5,015,652.61		6,287,531.04

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor