

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Social Welfare and Development
FUNCTION : SWS: Social Welfare Services: General Administration
ACCOUNT : 100 - 7611
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	13,994,708.48		15,889,248.00		17,899,668.00	
Salaries and Wages - Casual	705	783,578.25		905,784.00		999,900.00	
Personnel Economic Relief Allowance (PERA)	711	587,845.13		2,376,000.00		2,448,000.00	
Additional Compensation (ADCOM)	712	1,763,535.93					
Representation Allowance (RA)	713	136,800.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714			141,600.00		144,000.00	
Clothing / Uniform Allowance	715	392,000.00		396,000.00		408,000.00	
Productivity Incentive Allowance	717	188,000.00		198,000.00		204,000.00	
Honoraria (Day Care Workers)	720-2	995,782.86		1,200,000.00		1,200,000.00	
Cash Gift	724	495,375.00		495,000.00		510,000.00	
Year End Bonus	725	1,253,218.67		1,399,586.00		1,574,964.00	
Life and Retirement Insurance Contributions	731	1,748,364.99		2,015,403.84		2,267,948.16	
PAG-IBIG Contributions	732	117,782.21		118,800.00		122,400.00	
PHILHEALTH Contributions	733	177,125.00		199,650.00		222,750.00	
ECC Contributions	734	106,373.07		118,800.00		122,400.00	
Terminal Leave Benefits (Nov., 2009 Account - Maria Cristina A. Sanson)	742					6,535.25	
Other Personnel Benefits-Loyalty Pay	749-1	90,000.00		30,000.00		75,000.00	
Other Personnel Benefits- RSWs Magna Carta	749-2	408,000.00		612,000.00		684,000.00	
Total Personal Services		23,238,489.59		26,237,471.84		29,033,565.41	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	981,779.00		1,322,480.00		1,377,813.00	
Training Expenses	753	471,058.00		649,334.00		691,550.00	
Office Supplies Expenses	755	570,200.67		553,265.00		400,000.00	
Food Supplies Expenses	758	440,815.00		201,000.00		200,000.00	
Gasoline, Oil and Lubricants Expenses	761	259,032.00		514,444.00		545,112.00	
Other Supplies Expenses	765	360,236.15		245,454.00		191,318.00	
Water Expenses	766	23,892.00		37,334.00		41,330.00	
Electricity Expenses	767	304,900.08		309,333.00		342,670.00	
Postage and Deliveries	771			5,000.00		5,000.00	
Telephone Expenses - Landline	772	136,497.63		245,555.00		210,667.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	30,500.00		70,000.00		50,000.00	
Security Services	797	405,972.00					
Repairs and Maintenance - Office Equipment	821	12,903.12		70,000.00		50,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			20,000.00		20,000.00	
Repairs and Maintenance - IT Equipment and Software	823	1,400.00		50,000.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	280,605.00		500,000.00		480,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	57,400.00		150,000.00		150,000.00	
Fidelity Bond Premiums	892					4,000.00	
Insurance Expenses	893	65,972.95		97,389.00		92,056.00	
Other Maintenance and Operating Expenses	969	30,748.90		103,445.00		88,890.00	
Other Maintenance and Operating Expenses (Burial of Unclaimed Cadavers - Ord # 152)	969-15	98,800.00		152,000.00		152,000.00	
Other Maintenance and Operating Expenses (Juvenile Justice and Welfare Act of 2006-R.A. 9344)	969-59	2,304,784.52		5,000,000.00		5,300,000.00	
Other Maintenance and Operating Expenses (Women Welfare Program)	969-61	545,724.00		2,022,457.00		1,927,084.00	

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Total Maintenance and Other Operating Expenses							
			7,437,221.02		12,372,490.00		12,423,490.00
Capital Outlay							
Office Equipment	221						20,000.00
1. One (1) Unit Fax Machine			20,000.00				
			20,000.00				
Furniture and Fixtures	222				25,000.00		
IT Equipment and Software	223		208,075.00		90,000.00		210,000.00
1. Three (3) Units Computer with Complete Accessories			150,000.00				
2. Two (2) Units Computer Printer			60,000.00				
			210,000.00				
Other Property, Plant and Equipment	250		166,680.00		35,000.00		169,000.00
1. One (1) Unit Ladder			6,000.00				
2. One (1) Unit Sound System			120,000.00				
3. One (1) Unit Airconditioner			18,000.00				
4. Five (5) Units Uninterrupted Power Supply			25,000.00				
			169,000.00				
Total Capital Outlay			374,755.00		150,000.00		399,000.00
Grand Total			31,050,465.61		38,759,961.84		41,856,055.41

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor