

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

**OFFICE** : Non-Office  
**FUNCTION** : OP: Retirement and Other Benefits: Lump-Sum Appropriations  
**ACCOUNT** : 100 - 9931  
**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>							
Retirement Benefits - Civilian	740	1,316,360.16		5,000,000.00		5,000,000.00	
Terminal Leave Benefits	742	3,005,943.76		7,000,000.00		7,000,000.00	
Other Personnel Benefits	749	50,259,128.75		68,000,000.00		68,000,000.00	
1. Monetization of Leave Credits							
2. Maternity Leave Pay							
3. Reserved for Other Benefits							
<b>Total Personal Services</b>		<b>54,581,432.67</b>		<b>80,000,000.00</b>		<b>80,000,000.00</b>	
<b>Grand Total</b>		<b>54,581,432.67</b>		<b>80,000,000.00</b>		<b>80,000,000.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor