

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

**OFFICE** : City Mayor  
**FUNCTION** : GPS: Executive Services: General Administration  
**ACCOUNT** : 100 - 1011  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Personal Services</b>							
Salaries and Wages - Regular	701	15,136,736.74		21,325,980.00		24,796,620.00	
Salaries and Wages - Casual	705	4,419,764.32		5,090,400.00		6,020,880.48	
Salaries and Wages - Contractual	706	420,000.00		2,000,000.00		2,000,000.00	
Personnel Economic Relief Allowance (PERA)	711	3,453,663.79		3,960,000.00		4,200,000.00	
Representation Allowance (RA)	713	170,400.00		170,400.00		170,400.00	
Transportation Allowance (TA)	714			170,400.00		170,400.00	
Clothing / Uniform Allowance	715	576,000.00		660,000.00		875,000.00	
Productivity Incentive Allowance	717	275,833.33		328,000.00		348,000.00	
Overtime and Night Pay	723	75,000.00		112,500.00		112,500.00	
Cash Gift	724	729,375.00		825,000.00		875,000.00	
Year End Bonus	725	1,641,097.25		2,201,365.00		2,563,605.00	
Life and Retirement Insurance Contributions	731	2,019,586.07		3,169,965.60		3,698,100.06	
PAG-IBIG Contributions	732	175,519.73		198,000.00		210,000.00	
PHILHEALTH Contributions	733	230,100.00		306,750.00		355,350.00	
ECC Contributions	734	116,603.50		198,000.00		210,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	2,097.59					
Terminal Leave Benefits	742	184,272.96					
Other Personnel Benefits - Loyalty Pay	749-1	70,000.00		115,000.00		95,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					483,000.00	
<b>Total Personal Services</b>		<b>29,696,050.28</b>		<b>40,831,760.60</b>		<b>47,183,855.54</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	1,378,906.98		3,164,711.00		2,500,000.00	
Travelling Expenses - Foreign	752			1,000,000.00		1,000,000.00	
Training Expenses	753	89,200.00		500,000.00		390,000.00	
Office Supplies Expenses	755	2,892,012.50		3,500,000.00		3,800,000.00	
Gasoline, Oil and Lubricants Expenses	761	5,529,273.35		8,348,000.00		10,000,000.00	
Other Supplies Expenses	765	525,148.60		1,100,000.00		1,100,000.00	
Water Expenses	766	155,498.88		400,000.00		420,000.00	
Electricity Expenses	767	1,456,301.45		2,000,000.00		2,100,000.00	
Postage and Deliveries	771	26,405.00		86,500.00		86,500.00	
Telephone Expenses - Landline	772	638,058.94		1,000,000.00		1,000,000.00	
Telephone Expenses - Mobile	773	349,462.37		350,000.00		350,000.00	
Internet Expenses	774	389,760.00		470,000.00		550,000.00	
Awards and Indemnities	779			1,000,000.00		1,000,000.00	
Advertising Expenses	780	566,033.00		1,750,000.00		1,750,000.00	
Printing and Binding Expenses	781	30,550.00		100,000.00		100,000.00	
Rent Expenses	782	85,000.00		1,000,000.00		1,000,000.00	
Transportation and Delivery Expenses	784	58,676.92		150,000.00		150,000.00	
Subscriptions Expenses	786	82,358.00		160,000.00		160,000.00	
Rewards and Other Claims	788			250,000.00		250,000.00	
Repairs and Maintenance - Office Equipment	821	71,943.96		300,000.00		300,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			75,000.00		75,000.00	
Repairs and Maintenance - IT Equipment and Software	823	333,923.00		600,000.00		600,000.00	
Repairs and Maintenance - Communication Equipment	829	1,650.00		200,000.00		200,000.00	
Repairs and Maintenance - Motor Vehicles	841	1,265,618.00		2,200,000.00		2,200,000.00	

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OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Repairs and Maintenance - Watercrafts	844			500,000.00		500,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	111,939.00		450,000.00		450,000.00	
Extraordinary Expenses	883	539,635.72		652,990.34		659,552.54	
Miscellaneous Expenses	884	1,145,000.00		3,000,000.00		3,000,000.00	
Taxes, Duties and Licenses	891			500,000.00		500,000.00	
Fidelity Bond Premiums	892	55,500.00		100,000.00		100,000.00	
Insurance Expenses	893	415,818.75		1,000,000.00		1,000,000.00	
Other Maintenance and Operating Expenses	969	376,941.47		3,300,000.00		3,338,545.78	
Other Maintenance and Operating Expenses (Visiting Dignitaries)	969-1	33,281.80		1,500,000.00		1,500,000.00	
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-2	4,131,101.96		5,500,000.00		5,750,000.00	
Other Maintenance and Operating Expenses (Special Program)	969-3	717,969.08		1,250,000.00		1,250,000.00	
Other Maintenance and Operating Expenses (Great and Little Sta. Cruz Islands as Eco-Tourism Destination and Protected Areas)	969-94					2,318,240.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>23,452,968.73</b>		<b>47,457,201.34</b>		<b>51,447,838.32</b>	
<b>Capital Outlay</b>							
Office Equipment	221	120,000.00		438,000.00		670,000.00	
1. Office Equipment (Lot) 250,000.00							
2. Ten (10) Units Steel Cabinet 100,000.00							
3. Two (2) Units Copier Machine 320,000.00							
						670,000.00	
IT Equipment and Software	223	489,125.00		2,148,000.00		2,755,000.00	
1. IT Equipment and Software (Lot) 2,000,000.00							
2. Software (Lot) 300,000.00							
3. Eight (8) Units Computer with Complete Accessories 400,000.00							
4. One (1) Unit Laser Printer 55,000.00							
						2,755,000.00	
Communication Equipment	229			1,250,000.00		1,500,000.00	
1. Communication Equipment (Lot) 500,000.00							
2. Relay and Homebased Repeater (Lot) 1,000,000.00							
						1,500,000.00	
Motor Vehicles	241			11,075,000.00		22,075,000.00	
1. Motor Vehicles (Lot) 22,000,000.00							
1.1 Twenty (20) Units Motor Vehicle 22,000,000.00							
@ P 1,100,000.00 each							
2. One (1) Unit Motorcycle 75,000.00							
						22,075,000.00	
Watercrafts	244					1,000,000.00	
1. Watercraft (Lot) 1,000,000.00							
						1,000,000.00	
Other Property, Plant and Equipment	250	551,390.00		1,014,000.00		2,565,000.00	
1. One (1) Unit Motorized AVR, 3,000 VA 40,000.00							
2. Five (5) Units Uninterrupted Power Supply, 650 VA 25,000.00							
3. Other Property, Plant and Equipment (Lot) 500,000.00							
4. One (1) Set Generator 2,000,000.00							

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
			2,565,000.00				
<b>Total Capital Outlay</b>				1,160,515.00	15,925,000.00		30,565,000.00
<b>Grand Total</b>				54,309,534.01	104,213,961.94		129,196,693.86

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor