

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Sangguniang Panlungsod
FUNCTION : GPS: Legislative Services: Legislation
ACCOUNT : 100 - 1021
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Personal Services							
Salaries and Wages - Regular	701	8,908,175.50		10,926,744.00		12,941,148.00	
Salaries and Wages - Casual	705	7,210,064.58		8,544,600.00		9,347,736.00	
Personnel Economic Relief Allowance (PERA)	711	2,673,770.19		2,808,000.00		2,808,000.00	
Representation Allowance (RA)	713	1,497,599.70		1,497,600.00		1,497,600.00	
Transportation Allowance (TA)	714	221,019.05		1,497,600.00		1,497,600.00	
Clothing / Uniform Allowance	715	460,000.00		468,000.00		585,000.00	
Productivity Incentive Allowance	717	177,500.00		196,000.00		196,000.00	
Cash Gift	724	709,875.00		585,000.00		585,000.00	
Year End Bonus	725	1,680,196.20		1,622,612.00		1,857,407.00	
Life and Retirement Insurance Contributions	731	1,084,931.02		2,336,561.28		2,674,666.08	
PAG-IBIG Contributions	732	138,259.34		140,400.00		140,400.00	
PHILHEALTH Contributions	733	175,462.50		190,200.00		205,050.00	
ECC Contributions	734	33,718.42		140,400.00		140,400.00	
ECC Contributions - Extra Hazard Premiums	734-1	523.67					
Terminal Leave Benefits	742	15,409.03					
Other Personnel Benefits - Loyalty Pay	749-1	20,000.00		35,000.00		35,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					351,000.00	
Total Personal Services		25,006,504.20		30,988,717.28		34,862,007.08	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	3,814,180.28		4,594,379.00		3,776,000.00	
Travelling Expenses - Foreign	752			2,000,000.00		1,076,667.00	
Training Expenses	753	114,900.00		293,334.00		643,000.00	
Office Supplies Expenses	755	489,635.21		800,000.00		800,000.00	
Gasoline, Oil and Lubricants Expenses	761	2,582,233.33		3,876,000.00		4,269,000.00	
Other Supplies Expenses	765	160,833.52		230,000.00		230,000.00	
Water Expenses	766	71,041.60		100,000.00		100,000.00	
Electricity Expenses	767	997,964.15		1,400,000.00		1,400,000.00	
Telephone Expenses - Landline	772	514,261.43		870,000.00		870,000.00	
Telephone Expenses - Mobile	773	609,500.00		612,000.00		612,000.00	
Internet Expenses	774	107,520.00		133,333.00		133,333.00	
Subscriptions Expenses	786	59,525.00		75,000.00		75,000.00	
Janitorial Services	796	389,376.00		389,376.00		400,320.00	
Security Services	797	811,944.00		811,944.00		834,624.00	
Repairs and Maintenance - Office Equipment	821	21,848.52		200,000.00		200,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			33,000.00		33,000.00	
Repairs and Maintenance - IT Equipment and Software	823	90,000.00		100,000.00		100,000.00	
Repairs and Maintenance - Communication Equipment	829			60,000.00		60,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	20,214.00		130,000.00		130,000.00	
Repairs and Maintenance - Motor Vehicles	841	1,976,403.70		1,000,000.00		1,000,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	168,647.96		500,000.00		500,000.00	
Insurance Expenses	893	219,579.29		400,000.00		400,000.00	
Other Maintenance and Operating Expenses	969	121,599.96		280,000.00		280,000.00	
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-2	673,475.00		1,000,000.00		1,000,000.00	
Other Maintenance and Operating Expenses (Special Program)	969-3	3,795,795.00		4,017,160.00		4,017,160.00	
Total Maintenance and Other Operating Expenses		17,810,477.95		23,905,526.00		22,940,104.00	

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Capital Outlay							
Office Equipment	221		68,990.00				
Furniture and Fixtures	222			220,000.00			
IT Equipment and Software	223			725,000.00		360,000.00	
1. Six (6) Units Computer with Complete Accessories			270,000.00				
2. Two (2) Units Laptop Notebook			90,000.00				
			<u>360,000.00</u>				
Communication Equipment	229					250,000.00	
1. One (1) Set PABX System			250,000.00				
			<u>250,000.00</u>				
Other Property, Plant and Equipment	250		520,368.00	640,000.00		1,700,000.00	
1. Twenty Four (24) Units Airconditioner			1,000,000.00				
2. Two (2) Sets Sound System			500,000.00				
3. One (1) Unit Electric Water Pump Motor (Booster Pump)			200,000.00				
			<u>1,700,000.00</u>				
Total Capital Outlay			589,358.00	1,585,000.00		2,310,000.00	
Grand Total			43,406,340.15	56,479,243.28		60,112,111.08	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor