

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

**OFFICE** : Secretary to the Sangguniang Panlungsod  
**FUNCTION** : GPS: Legislatives Services: Support Services  
**ACCOUNT** : 100 - 1022  
**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	8,598,413.27		10,194,588.00		11,197,968.00	
Personnel Economic Relief Allowance (PERA)	711	1,091,329.48		1,152,000.00		1,152,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714	66,000.00		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	184,000.00		192,000.00		240,000.00	
Productivity Incentive Allowance	717	87,500.00		96,000.00		96,000.00	
Overtime and Night Pay	723	263,121.57		375,000.00		375,000.00	
Cash Gift	724	230,000.00		240,000.00		240,000.00	
Year End Bonus	725	725,791.00		849,549.00		933,164.00	
Life and Retirement Insurance Contributions	731	1,032,847.37		1,223,350.56		1,343,756.16	
PAG-IBIG Contributions	732	54,812.87		57,600.00		57,600.00	
PHILHEALTH Contributions	733	102,912.50		116,700.00		123,150.00	
ECC Contributions	734	52,358.26		57,600.00		57,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	672.72					
Other Personnel Benefits - Loyalty Pay	749-1	30,000.00		30,000.00		50,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					144,000.00	
<b>Total Personal Services</b>		<b>12,663,759.04</b>		<b>14,872,387.56</b>		<b>16,298,238.16</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	175,179.11		376,620.00		335,000.00	
Training Expenses	753	54,700.00		85,000.00		85,000.00	
Office Supplies Expenses	755	630,246.65		750,000.00		800,000.00	
Gasoline, Oil and Lubricants Expenses	761	198,997.45		290,222.00		314,000.00	
Other Supplies Expenses	765	102,924.56		185,000.00		185,000.00	
Water Expenses	766	38,886.40		80,000.00		80,000.00	
Electricity Expenses	767	265,067.14		533,333.00		667,000.00	
Postage and Deliveries	771	9,900.00		11,000.00		11,000.00	
Telephone Expenses - Landline	772	220,826.23		340,000.00		240,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774	35,864.16		81,000.00		81,000.00	
Advertising Expenses	780	247,375.00		150,000.00		200,000.00	
Printing and Binding Expenses	781			20,000.00		20,000.00	
Transportation and Delivery Expenses	784	5,606.16		10,000.00		10,000.00	
Subscriptions Expenses	786	205,879.00		275,000.00		275,000.00	
Security Services	797	405,972.00		405,972.00		417,312.00	
Repairs and Maintenance - Office Equipment	821	70,897.13		110,000.00		110,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			11,000.00		11,000.00	
Repairs and Maintenance - IT Equipment and Software	823	49,496.00		55,000.00		55,000.00	
Repairs and Maintenance - Motor Vehicles	841	59,530.00		150,000.00		170,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	94,190.00		175,000.00		175,000.00	
Insurance Expenses	893	21,478.73		32,000.00		32,000.00	
Other Maintenance and Operating Expenses	969	7,155.30		140,356.00		139,903.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,954,171.02</b>		<b>4,320,503.00</b>		<b>4,467,215.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	98,700.00					

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Furniture and Fixtures	222		30,000.00				
IT Equipment and Software	223		40,985.00	135,000.00		45,000.00	
1. One (1) Unit Computer with Complete Accessories		45,000.00					
		<u>45,000.00</u>					
Library Books	224		238,389.00	250,000.00		200,000.00	
1. Books (Lot)		200,000.00					
		<u>200,000.00</u>					
Motor Vehicles	241					160,000.00	
1. Two (2) Units Motorcycle		160,000.00					
		<u>160,000.00</u>					
Other Property, Plant and Equipment	250			52,000.00		428,000.00	
1. Six (6) Units Radio Cassette Recorder		30,000.00					
2. Two (2) Units Fire Extinguisher		18,000.00					
3. Four (4) Units Airconditioner		380,000.00					
		<u>428,000.00</u>					
<b>Total Capital Outlay</b>			<b>408,074.00</b>	<b>437,000.00</b>		<b>833,000.00</b>	
<b>Grand Total</b>			<b>16,026,004.06</b>	<b>19,629,890.56</b>		<b>21,598,453.16</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor