

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

**OFFICE** : City Administrator  
**FUNCTION** : GPS: Administrative Services: General Administration  
**ACCOUNT** : 100 - 1031  
**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	3,453,447.67		4,399,164.00		6,673,560.00	
Salaries and Wages - Casual	705					705,144.96	
Personnel Economic Relief Allowance (PERA)	711	560,356.19		600,000.00		984,000.00	
Representation Allowance (RA)	713	144,000.00		210,000.00		210,000.00	
Transportation Allowance (TA)	714			210,000.00		210,000.00	
Clothing / Uniform Allowance	715	96,000.00		100,000.00		205,000.00	
Productivity Incentive Allowance	717	44,887.50		50,000.00		82,000.00	
Cash Gift	724	117,500.00		125,000.00		205,000.00	
Year End Bonus	725	289,751.00		366,597.00		605,852.00	
Life and Retirement Insurance Contributions	731	364,092.93		527,899.68		885,444.60	
PAG-IBIG Contributions	732	28,005.73		30,000.00		49,200.00	
PHILHEALTH Contributions	733	40,262.50		49,050.00		81,450.00	
ECC Contributions	734	24,426.90		30,000.00		49,200.00	
ECC Contributions - Extra Hazard Premiums	734-1	1,085.52					
Other Personnel Benefits - Loyalty Pay	749-1	5,000.00		10,000.00		35,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					75,000.00	
<b>Total Personal Services</b>		<b>5,168,815.94</b>		<b>6,707,710.68</b>		<b>11,055,851.56</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	15,848.56		186,620.00		162,222.00	
Training Expenses	753	7,800.00		40,000.00		40,000.00	
Office Supplies Expenses	755	49,207.66		108,889.00		85,556.00	
Gasoline, Oil and Lubricants Expenses	761	431,378.42		713,756.00		919,556.00	
Other Supplies Expenses	765	31,138.07		44,444.00		41,111.00	
Water Expenses	766	61,853.20		66,667.00		33,333.00	
Electricity Expenses	767	152,225.65		220,000.00		156,000.00	
Postage and Deliveries	771			1,444.00		1,111.00	
Telephone Expenses - Landline	772	66,853.44		88,667.00		86,444.00	
Telephone Expenses - Mobile	773	54,000.00		78,000.00		78,000.00	
Printing and Binding Expenses	781			3,333.00		3,333.00	
Subscriptions Expenses	786	16,361.00		20,000.00		20,000.00	
Repairs and Maintenance - Office Equipment	821	1,100.00		8,889.00		11,111.00	
Repairs and Maintenance - IT Equipment and Software	823	14,000.00		10,000.00		10,000.00	
Repairs and Maintenance - Communication Equipment	829	3,800.00		5,555.00		2,222.00	
Repairs and Maintenance - Motor Vehicles	841	207,750.00		222,222.00		170,000.00	
Repairs and Maintenance - Other Transportation Equipment	848			11,111.00		13,333.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	39,130.00		15,556.00		30,000.00	
Fidelity Bond Premiums	892	22,500.00		51,111.00		50,000.00	
Insurance Expenses	893	80,801.22		75,556.00		122,222.00	
Other Maintenance and Operating Expenses	969	6,293,606.48		39,493.00		43,292.00	
Other Maintenance and Operating Expenses (Paseo del Mar)	969-80			4,600,000.00			
Other Maintenance and Operating Expenses (Jardin Maria Clara L. Lobregat Complex)	969-81			2,500,000.00			
Other Maintenance and Operating Expenses (Plaza Pilar)	969-87			4,000,000.00			
Other Maintenance and Operating Expenses (Public Cemetery in Mercedes)	969-96					1,488,680.00	
Other Maintenance and Operating Expenses ( Public Cemetery in Mampang)	969-97					1,488,680.00	

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Total Maintenance and Other Operating Expenses</b>			<b>7,549,353.70</b>		<b>13,111,313.00</b>		<b>5,056,206.00</b>
<b>Capital Outlay</b>							
Office Equipment	221		7,500.00				
<b>Total Capital Outlay</b>			<b>7,500.00</b>				
<b>Grand Total</b>			<b>12,725,669.64</b>		<b>19,819,023.68</b>		<b>16,112,057.56</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor