

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

**OFFICE** : City Human Resource Management  
**FUNCTION** : GPS: Administrative Services: Personnel Officer  
**ACCOUNT** : 100 - 1032  
**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	7,478,938.80		8,640,924.00		9,609,624.00	
Personnel Economic Relief Allowance (PERA)	711	928,853.26		960,000.00		960,000.00	
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	152,000.00		160,000.00		200,000.00	
Productivity Incentive Allowance	717	76,500.00		80,000.00		80,000.00	
Cash Gift	724	194,750.00		200,000.00		200,000.00	
Year End Bonus	725	622,597.20		720,077.00		800,802.00	
Life and Retirement Insurance Contributions	731	897,472.65		1,036,910.88		1,153,154.88	
PAG-IBIG Contributions	732	46,488.88		48,000.00		48,000.00	
PHILHEALTH Contributions	733	88,850.00		97,350.00		103,950.00	
ECC Contributions	734	44,023.08		48,000.00		48,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	675.99					
Other Personnel Benefits - Loyalty Pay	749-1	95,000.00		25,000.00		15,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					120,000.00	
<b>Total Personal Services</b>		<b>10,836,149.86</b>		<b>12,304,261.88</b>		<b>13,626,530.88</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	98,323.63		270,000.00		220,000.00	
Training Expenses	753	65,450.00		100,000.00		100,000.00	
Office Supplies Expenses	755	564,476.46		900,265.00		900,298.00	
Gasoline, Oil and Lubricants Expenses	761	180,862.37		320,000.00		354,000.00	
Other Supplies Expenses	765	55,360.45		80,000.00		100,000.00	
Other Supplies Expenses (Incentives and Awards)	765-1	5,228,050.00		400,000.00		640,000.00	
Water Expenses	766	12,000.00		35,000.00		40,000.00	
Electricity Expenses	767	208,084.27		280,000.00		305,000.00	
Postage and Deliveries	771	4,900.00		7,000.00		10,000.00	
Telephone Expenses - Landline	772	157,525.11		205,000.00		220,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774					33,333.00	
Advertising Expenses	780	600.00		5,000.00		5,000.00	
Printing and Binding Expenses	781			10,000.00		12,000.00	
Subscriptions Expenses	786	3,285.00		4,000.00		4,000.00	
Security Services	797					417,312.00	
Repairs and Maintenance - Office Equipment	821	8,000.00		50,000.00		50,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			2,000.00		2,000.00	
Repairs and Maintenance - IT Equipment and Software	823	35,440.00		70,000.00		70,000.00	
Repairs and Maintenance - Communication Equipment	829			10,000.00		10,000.00	
Repairs and Maintenance - Motor Vehicles	841	129,195.00		180,000.00		200,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	16,550.00		50,000.00		50,000.00	
Fidelity Bond Premiums	892			1,000.00		1,000.00	
Insurance Expenses	893	25,245.31		44,000.00		44,000.00	
Other Maintenance and Operating Expenses	969	38,697.80		75,000.00		75,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>6,886,045.40</b>		<b>3,152,265.00</b>		<b>3,916,943.00</b>	
<b>Capital Outlay</b>							

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Office Equipment	221		267,525.00		6,000.00		84,000.00
1. Four (4) Units Secretarial Chair			12,000.00				
2. Six (6) Units Filing Cabinet			64,500.00				
3. One (1) Unit Executive Chair			7,500.00				
			<u>84,000.00</u>				
Furniture and Fixtures	222						250,000.00
1. Fifty (50) Units Visitor Chair			250,000.00				
			<u>250,000.00</u>				
IT Equipment and Software	223		27,300.00		59,500.00		99,500.00
1. One (1) Unit Deskjet Printer			9,500.00				
2. One (1) Unit Computer with Complete Accessories			50,000.00				
3. One (1) Unit Laptop			40,000.00				
			<u>99,500.00</u>				
Other Property, Plant and Equipment	250				115,600.00		980,000.00
1. One (1) Unit Conference Table			30,000.00				
2. One (1) Unit Generator			500,000.00				
3. Three (3 ) Units Airconditioner, 5 - Tonner			300,000.00				
4. Two (2) Units Airconditioner, 3 - Tonner			150,000.00				
			<u>980,000.00</u>				
<b>Total Capital Outlay</b>			<b>294,825.00</b>		<b>181,100.00</b>		<b>1,413,500.00</b>
<b>Grand Total</b>			<b>18,017,020.26</b>		<b>15,637,626.88</b>		<b>18,956,973.88</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor