

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

**OFFICE** : City Planning & Development Coordinator  
**FUNCTION** : GPS: Planning and Dev't. Coordination: General Administration  
**ACCOUNT** : 100 - 1041  
**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	6,054,901.71		6,934,080.00		7,688,916.00	
Personnel Economic Relief Allowance (PERA)	711	726,354.84		744,000.00		744,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714	144,000.00		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	120,000.00		124,000.00		155,000.00	
Productivity Incentive Allowance	717	51,000.00		62,000.00		62,000.00	
Cash Gift	724	151,500.00		155,000.00		155,000.00	
Year End Bonus	725	503,379.00		577,840.00		640,743.00	
Life and Retirement Insurance Contributions	731	728,645.61		832,089.60		922,669.92	
PAG-IBIG Contributions	732	36,500.00		37,200.00		37,200.00	
PHILHEALTH Contributions	733	73,147.50		79,350.00		84,150.00	
ECC Contributions	734	35,188.32		37,200.00		37,200.00	
Terminal Leave Benefits	742	4,221.40					
Other Personnel Benefits - Loyalty Pay	749-1	40,000.00		35,000.00		5,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					93,000.00	
<b>Total Personal Services</b>		<b>8,812,838.38</b>		<b>9,905,759.60</b>		<b>10,912,878.92</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	293,681.07		391,500.00		356,038.00	
Training Expenses	753	74,100.00		104,000.00		104,000.00	
Office Supplies Expenses	755	323,835.92		430,000.00		601,000.00	
Gasoline, Oil and Lubricants Expenses	761	262,864.10		354,783.00		386,783.00	
Other Supplies Expenses	765	33,149.03		50,000.00		40,000.00	
Water Expenses	766	12,289.12		20,000.00		24,000.00	
Electricity Expenses	767	179,943.34		260,000.00		260,000.00	
Postage and Deliveries	771					1,000.00	
Telephone Expenses - Landline	772	67,829.02		116,000.00		116,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	7,800.00		20,000.00		20,000.00	
Subscriptions Expenses	786			5,000.00			
Repairs and Maintenance - Office Equipment	821	27,536.12		35,000.00		24,000.00	
Repairs and Maintenance - IT Equipment and Software	823	22,000.00		40,000.00		40,000.00	
Repairs and Maintenance - Motor Vehicles	841	51,300.00		130,000.00		150,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	2,800.00		20,000.00		20,000.00	
Insurance Expenses	893	15,716.91		20,000.00		25,000.00	
Other Maintenance and Operating Expenses	969	38,251.24		53,876.00		53,838.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,467,095.87</b>		<b>2,104,159.00</b>		<b>2,275,659.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	28,345.00		20,000.00		7,500.00	
1. Three (3) Units Computer Chair		7,500.00					
		<u>7,500.00</u>					
IT Equipment and Software	223	135,940.00		215,000.00		97,000.00	
1. One (1) Unit Laptop		40,000.00					
2. One (1) Unit Computer with Complete Accessories		50,000.00					
3. One (1) Unit External Drive		7,000.00					

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
			97,000.00				
Other Property, Plant and Equipment	250		48,852.00		30,000.00		21,000.00
1. One (1) Unit Digital Voice Recorder			6,000.00				
2. Three (3) Units Uninterrupted Power Supply			15,000.00				
			21,000.00				
<b>Total Capital Outlay</b>			<b>213,137.00</b>		<b>265,000.00</b>		<b>125,500.00</b>
<b>Grand Total</b>			<b>10,493,071.25</b>		<b>12,274,918.60</b>		<b>13,314,037.92</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor