

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Civil Registrar
FUNCTION : GPS: Civil Registry: General Administration
ACCOUNT : 100 - 1051
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	5,092,921.20		5,968,560.00		6,615,324.00	
Personnel Economic Relief Allowance (PERA)	711	681,953.98		720,000.00		720,000.00	
Representation Allowance (RA)	713	138,500.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714	60,500.00		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	112,000.00		120,000.00		150,000.00	
Productivity Incentive Allowance	717	52,260.00		60,000.00		60,000.00	
Cash Gift	724	146,125.00		150,000.00		150,000.00	
Year End Bonus	725	435,258.30		497,380.00		551,277.00	
Life and Retirement Insurance Contributions	731	611,549.56		716,227.20		793,838.88	
PAG-IBIG Contributions	732	34,426.91		36,000.00		36,000.00	
PHILHEALTH Contributions	733	60,414.63		67,650.00		72,000.00	
ECC Contributions	734	32,297.91		36,000.00		36,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	20,000.00		40,000.00		15,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					90,000.00	
Total Personal Services		7,478,207.49		8,699,817.20		9,577,439.88	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	39,056.11		79,977.00		60,000.00	
Training Expenses	753	25,000.00		28,000.00		24,000.00	
Office Supplies Expenses	755	206,427.52		262,696.00		270,002.00	
Gasoline, Oil and Lubricants Expenses	761	93,929.00		125,578.00		136,578.00	
Other Supplies Expenses	765	16,891.90		30,333.00		11,000.00	
Water Expenses	766	7,550.00		12,000.00		11,000.00	
Electricity Expenses	767	312,769.85		486,667.00		466,667.00	
Postage and Deliveries	771	5,400.00		6,000.00		6,000.00	
Telephone Expenses - Landline	772	52,569.72		82,000.00		73,333.00	
Telephone Expenses - Mobile	773	52,000.00		54,000.00		54,000.00	
Internet Expenses	774	11,940.00		13,333.00		13,333.00	
Security Services	797	405,972.00		405,972.00		417,312.00	
Repairs and Maintenance - Office Equipment	821	44,809.36		55,000.00		40,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			2,222.00		2,222.00	
Repairs and Maintenance - IT Equipment and Software	823	17,000.00		10,000.00		10,000.00	
Repairs and Maintenance - Motor Vehicles	841	17,708.00		50,000.00		22,300.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	29,880.00		50,000.00		41,164.00	
Fidelity Bond Premiums	892	3,300.00		4,000.00		4,000.00	
Insurance Expenses	893	12,964.74		22,222.00		18,889.00	
Other Maintenance and Operating Expenses	969	11,323.74		15,000.00		15,000.00	
Total Maintenance and Other Operating Expenses		1,366,491.94		1,795,000.00		1,696,800.00	
Capital Outlay							
Office Equipment	221					90,000.00	
1. One (1) Unit Copier Machine		90,000.00					
		<u>90,000.00</u>					
IT Equipment and Software	223			40,000.00		40,000.00	
1. One (1) Unit Computer with Complete Accessories		40,000.00					

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Other Property, Plant and Equipment	250			80,000.00		30,000.00	
1. One (1) Unit Uninterrupted Power Supply							
Total Capital Outlay				120,000.00		160,000.00	
Grand Total				8,844,699.43		10,614,817.20	11,434,239.88

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor