

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

**OFFICE** : City General Services  
**FUNCTION** : GPS: General Services: General Administration  
**ACCOUNT** : 100 - 1061  
**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	13,344,853.14		15,406,056.00		16,723,956.00	
Salaries and Wages - Casual	705	411,409.29		454,500.00		596,664.00	
Personnel Economic Relief Allowance (PERA)	711	2,628,360.56		2,688,000.00		2,688,000.00	
Representation Allowance (RA)	713	78,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714			144,000.00		144,000.00	
Clothing / Uniform Allowance	715	436,000.00		448,000.00		560,000.00	
Productivity Incentive Allowance	717	209,500.00		224,000.00		224,000.00	
Cash Gift	724	542,712.00		560,000.00		560,000.00	
Year End Bonus	725	1,147,496.40		1,321,713.00		1,443,385.00	
Life and Retirement Insurance Contributions	731	1,621,144.92		1,903,266.72		2,078,474.40	
PAG-IBIG Contributions	732	131,529.35		134,400.00		134,400.00	
PHILHEALTH Contributions	733	162,537.50		182,850.00		198,150.00	
ECC Contributions	734	111,229.10		134,400.00		134,400.00	
ECC Contributions - Extra Hazard Premiums	734-1	28,062.00					
Other Personnel Benefits - Loyalty Pay	749-1	90,000.00		75,000.00		80,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					333,000.00	
<b>Total Personal Services</b>		<b>20,942,834.26</b>		<b>23,820,185.72</b>		<b>26,042,429.40</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	116,545.36		392,596.00		312,689.00	
Training Expenses	753	29,600.00		47,111.00		47,111.00	
Office Supplies Expenses	755	902,579.77		1,000,000.00		1,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	2,328,603.35		3,173,512.00		3,844,380.00	
Other Supplies Expenses	765	5,511,442.20		6,237,920.00		6,337,920.00	
Water Expenses	766	425,107.90		685,000.00		685,000.00	
Electricity Expenses	767	33,549,631.50		33,000,000.00		36,000,000.00	
Postage and Deliveries	771			5,000.00		5,000.00	
Telephone Expenses - Landline	772	159,241.47		285,500.00		285,500.00	
Telephone Expenses - Mobile	773	30,000.00		54,000.00		54,000.00	
Internet Expenses	774	64,700.63					
Printing and Binding Expenses	781			5,000.00		5,000.00	
Transportation and Delivery Expenses	784	107,427.77		800,000.00		800,000.00	
Subscriptions Expenses	786			8,448.00			
Janitorial Services	796	2,530,944.00		2,530,944.00		2,602,080.00	
Security Services	797	7,578,144.00		7,578,144.00		8,902,656.00	
Repairs and Maintenance - Electrification, Power and Energy Structures	805	899,965.00		1,000,000.00		1,000,000.00	
Repairs and Maintenance - Office Equipment	821	44,320.00		100,000.00		100,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			10,000.00		10,000.00	
Repairs and Maintenance - IT Equipment and Software	823	80,000.00		100,000.00		100,000.00	
Repairs and Maintenance - Communication Equipment	829			50,000.00		50,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830			30,000.00		30,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840			70,000.00		70,000.00	
Repairs and Maintenance - Motor Vehicles	841	706,262.50		850,000.00		850,000.00	
Repairs and Maintenance - Other Transportation Equipment	848			70,000.00		70,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	35,810.00		100,000.00		100,000.00	
Repairs and Maintenance - Parks, Plazas and Monuments	852	160,010.60		180,000.00		180,000.00	

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

**OFFICE** : City General Services  
**FUNCTION** : GPS: General Services: General Administration  
**ACCOUNT** : 100 - 1061  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Insurance Expenses	893	7,704,457.55		9,619,549.00		9,519,549.00	
Other Maintenance and Operating Expenses	969	47,694.32		152,000.00		160,000.00	
Other Maintenance and Operating Expenses (Aviary Services)	969-5	1,500,000.00		1,500,000.00		1,500,000.00	
Other Maintenance and Operating Expenses (Green and Beautification Program)	969-6	3,339,965.50		3,520,776.00		3,520,776.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>67,852,453.42</b>		<b>73,155,500.00</b>		<b>78,141,661.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221			72,500.00		6,000.00	
1. One (1) Unit Computer Chair, Jr. Executive with Gaslift/Arm/Leatherette		6,000.00					
		<u>6,000.00</u>					
IT Equipment and Software	223			120,000.00		141,000.00	
1. One (1) Unit Dot Matrix Printer		46,000.00					
2. One (1) Unit Laser Printer		45,000.00					
3. One (1) Unit Computer with Complete Accessories		50,000.00					
		<u>141,000.00</u>					
Construction and Heavy Equipment	230					45,000.00	
1. One (1) Unit Oxygen/Acetylene Welding with Complete Accessories		45,000.00					
		<u>45,000.00</u>					
Other Transportation Equipment	248			6,000,000.00			
Other Property, Plant and Equipment	250			152,000.00		103,000.00	
1. Two (2) Units Airconditioner		70,000.00					
2. Two (2) Units Buggy Steel		14,000.00					
3. Two (2) Units Wheeled Bin with Cover		14,000.00					
4. One (1) Unit Steel Push Cart		5,000.00					
		<u>103,000.00</u>					
<b>Total Capital Outlay</b>				<b>6,344,500.00</b>		<b>295,000.00</b>	
<b>Grand Total</b>		<b>88,795,287.68</b>		<b>103,320,185.72</b>		<b>104,479,090.40</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor