

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Budget
FUNCTION : GPS: Budgeting Services: General Administration
ACCOUNT : 100 - 1071
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	7,468,519.82		8,476,008.00		9,384,996.00	
Personnel Economic Relief Allowance (PERA)	711	935,706.47		936,000.00		936,000.00	
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	156,000.00		156,000.00		195,000.00	
Productivity Incentive Allowance	717	65,000.00		78,000.00		78,000.00	
Overtime and Night Pay	723	213,799.31		375,000.00		375,000.00	
Cash Gift	724	195,000.00		195,000.00		195,000.00	
Year End Bonus	725	626,093.00		706,334.00		782,083.00	
Life and Retirement Insurance Contributions	731	899,133.23		1,017,120.96		1,126,199.52	
PAG-IBIG Contributions	732	46,800.00		46,800.00		46,800.00	
PHILHEALTH Contributions	733	88,129.50		94,650.00		101,700.00	
ECC Contributions	734	44,350.66		46,800.00		46,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	693.66					
Other Personnel Benefits - Loyalty Pay	749-1	50,000.00		10,000.00		25,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					117,000.00	
Total Personal Services		11,077,225.65		12,425,712.96		13,697,578.52	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	441,977.29		570,000.00		570,000.00	
Training Expenses	753	53,200.00		84,000.00		84,000.00	
Office Supplies Expenses	755	467,584.40		630,000.00		670,404.00	
Gasoline, Oil and Lubricants Expenses	761	72,565.25		210,000.00		227,800.00	
Other Supplies Expenses	765	55,361.26		220,405.00		180,000.00	
Water Expenses	766	14,000.00		20,000.00		20,000.00	
Electricity Expenses	767	279,440.67		467,000.00		467,000.00	
Postage and Deliveries	771			5,000.00		5,000.00	
Telephone Expenses - Landline	772	93,306.97		180,444.00		180,445.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	1,200.00		10,000.00		10,000.00	
Transportation and Delivery Expenses	784			4,000.00		4,000.00	
Repairs and Maintenance - Office Equipment	821	42,350.16		60,000.00		60,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823	56,685.00		45,000.00		45,000.00	
Repairs and Maintenance - Motor Vehicles	841	61,379.00		185,000.00		245,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	8,970.00		40,000.00		20,000.00	
Insurance Expenses	893	19,157.50		30,000.00		30,000.00	
Other Maintenance and Operating Expenses	969	17,182.74		61,600.00		41,600.00	
Total Maintenance and Other Operating Expenses		1,738,360.24		2,881,449.00		2,919,249.00	
Capital Outlay							
Office Equipment	221	175,000.00					
IT Equipment and Software	223	284,495.00				60,000.00	
1. One (1) Unit Computer with Complete Accessories		60,000.00					
		<u>60,000.00</u>					
Other Property, Plant and Equipment	250	71,200.00		80,000.00			

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Total Capital Outlay			530,695.00		80,000.00		60,000.00
Grand Total			13,346,280.89		15,387,161.96		16,676,827.52

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor