

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

**OFFICE** : City Accountant  
**FUNCTION** : GPS: Accounting Services: General Administration  
**ACCOUNT** : 100 - 1081  
**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	7,877,465.19		8,941,536.00		9,890,748.00	
Salaries and Wages - Casual	705	308,167.08		363,600.00		397,776.00	
Personnel Economic Relief Allowance (PERA)	711	1,257,001.39		1,272,000.00		1,272,000.00	
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	212,000.00		212,000.00		265,000.00	
Productivity Incentive Allowance	717	90,500.00		106,000.00		106,000.00	
Overtime and Night Pay	723	370,911.14		375,000.00		375,000.00	
Cash Gift	724	265,000.00		265,000.00		265,000.00	
Year End Bonus	725	692,190.00		775,428.00		857,377.00	
Life and Retirement Insurance Contributions	731	957,522.38		1,116,616.32		1,234,622.88	
PAG-IBIG Contributions	732	63,200.00		63,600.00		63,600.00	
PHILHEALTH Contributions	733	97,450.00		108,000.00		116,700.00	
ECC Contributions	734	56,301.57		63,600.00		63,600.00	
Other Personnel Benefits - Loyalty Pay	749-1	10,000.00		45,000.00		35,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					159,000.00	
<b>Total Personal Services</b>		<b>12,467,708.75</b>		<b>13,995,380.32</b>		<b>15,389,423.88</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	204,954.97		400,000.00		350,000.00	
Training Expenses	753	46,800.00		120,000.00		100,000.00	
Office Supplies Expenses	755	349,652.76		429,218.00		450,000.00	
Gasoline, Oil and Lubricants Expenses	761	266,210.60		400,000.00		450,000.00	
Other Supplies Expenses	765	62,065.02		150,000.00		100,000.00	
Water Expenses	766	18,000.00		20,000.00		20,000.00	
Electricity Expenses	767	318,234.61		350,000.00		350,000.00	
Postage and Deliveries	771	865.00		1,000.00		1,000.00	
Telephone Expenses - Landline	772	154,652.21		180,000.00		180,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	17,550.00		5,000.00			
Repairs and Maintenance - Office Equipment	821	10,822.84		10,000.00		10,000.00	
Repairs and Maintenance - IT Equipment and Software	823	132,400.00		150,000.00		150,000.00	
Repairs and Maintenance - Motor Vehicles	841	200,000.00		165,000.00		200,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	40,800.00		30,000.00		80,000.00	
Insurance Expenses	893	46,488.92		75,000.00		75,000.00	
Other Maintenance and Operating Expenses	969	109,579.86		98,000.00		119,551.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,033,076.79</b>		<b>2,637,218.00</b>		<b>2,689,551.00</b>	
<b>Capital Outlay</b>							
IT Equipment and Software	223	179,960.00		170,000.00		200,000.00	
1. Four (4) Units Computer with Complete Accessories		200,000.00					
		<u>200,000.00</u>					
Motor Vehicles	241					1,100,000.00	
1. One (1) Unit Motor Vehicle		1,100,000.00					
		<u>1,100,000.00</u>					

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Other Property, Plant and Equipment	250			165,000.00		15,000.00	
1. Five (5) Units Uninterrupted Power Supply		15,000.00					
		15,000.00					
<b>Total Capital Outlay</b>		<b>179,960.00</b>		<b>335,000.00</b>		<b>1,315,000.00</b>	
<b>Grand Total</b>		<b>14,680,745.54</b>		<b>16,967,598.32</b>		<b>19,393,974.88</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor