

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

**OFFICE** : City Treasurer  
**FUNCTION** : GPS: Treasury Services: General Administration  
**ACCOUNT** : 100 - 1091  
**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	26,355,050.72		31,564,776.00		34,513,680.00	
Personnel Economic Relief Allowance (PERA)	711	4,103,069.39		4,488,000.00		4,488,000.00	
Representation Allowance (RA)	713	144,000.00		210,000.00		210,000.00	
Transportation Allowance (TA)	714	66,000.00		210,000.00		210,000.00	
Clothing / Uniform Allowance	715	692,000.00		748,000.00		935,000.00	
Productivity Incentive Allowance	717	323,000.00		374,000.00		374,000.00	
Overtime and Night Pay	723	227,608.59		375,000.00		375,000.00	
Cash Gift	724	865,000.00		935,000.00		935,000.00	
Year End Bonus	725	2,227,122.00		2,630,398.00		2,876,140.00	
Life and Retirement Insurance Contributions	731	3,168,302.82		3,787,773.12		4,141,641.60	
PAG-IBIG Contributions	732	206,331.39		224,400.00		224,400.00	
PHILHEALTH Contributions	733	316,437.50		371,850.00		402,450.00	
ECC Contributions	734	193,468.80		224,400.00		224,400.00	
ECC Contributions - Extra Hazard Premiums	734-1	4,003.92					
Retirement Benefits - Civilian	740	696,739.28					
Terminal Leave Benefits	742	2,655.08					
Other Personnel Benefits - Loyalty Pay	749-1	150,000.00		185,000.00		75,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					561,000.00	
<b>Total Personal Services</b>		<b>39,740,789.49</b>		<b>46,328,597.12</b>		<b>50,545,711.60</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	1,109,888.82		1,575,000.00		1,550,000.00	
Training Expenses	753	101,800.00		145,000.00		145,000.00	
Office Supplies Expenses	755	1,702,695.81		1,620,000.00		1,620,000.00	
Accountable Forms Expenses	756	3,905,376.00		2,990,000.00		3,890,000.00	
Gasoline, Oil and Lubricants Expenses	761	318,581.67		635,000.00		686,000.00	
Other Supplies Expenses	765	122,204.08		189,000.00		100,000.00	
Water Expenses	766	34,028.00		145,000.00		145,000.00	
Electricity Expenses	767	846,809.49		1,600,000.00		1,300,000.00	
Postage and Deliveries	771	701.54		75,000.00		75,000.00	
Telephone Expenses - Landline	772	276,276.40		345,000.00		345,000.00	
Telephone Expenses - Mobile	773	52,372.80		54,000.00		54,000.00	
Advertising Expenses	780	152,000.00		280,000.00		280,000.00	
Printing and Binding Expenses	781	196,030.00		175,000.00		250,000.00	
Transportation and Delivery Expenses	784	38,293.65		80,000.00		80,000.00	
Subscriptions Expenses	786	4,320.00		7,200.00		7,200.00	
Repairs and Maintenance - Office Equipment	821	36,915.68		100,000.00		100,000.00	
Repairs and Maintenance - IT Equipment and Software	823	128,100.00		150,000.00		150,000.00	
Repairs and Maintenance - Motor Vehicles	841	92,203.00		175,000.00		175,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	60,460.00		80,000.00		100,000.00	
Fidelity Bond Premiums	892	522,900.00		632,000.00		650,000.00	
Insurance Expenses	893	79,835.47		118,000.00		120,000.00	
Other Maintenance and Operating Expenses	969	1,129,375.88		252,300.00		232,967.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>10,911,168.29</b>		<b>11,422,500.00</b>		<b>12,055,167.00</b>	
<b>Capital Outlay</b>							

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

**OFFICE** : City Treasurer  
**FUNCTION** : GPS: Treasury Services: General Administration  
**ACCOUNT** : 100 - 1091  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Office Equipment	221		80,400.00		1,000.00		10,000.00
1. One (1) Unit Adding Machine		5,500.00					
2. Three (3) Units Money Verifier		4,500.00					
		<u>10,000.00</u>					
IT Equipment and Software	223		205,072.00				200,000.00
1. Four (4) Units Computer with Complete Accessories		200,000.00					
		<u>200,000.00</u>					
Communication Equipment	229				100,000.00		
Motor Vehicles	241						1,100,000.00
1. One (1) Unit Utility Vehicle		1,100,000.00					
		<u>1,100,000.00</u>					
Other Property, Plant and Equipment	250		183,650.00		30,000.00		15,000.00
1. One (1) Unit Uninterrupted Power Supply		15,000.00					
		<u>15,000.00</u>					
<b>Total Capital Outlay</b>			<b>469,122.00</b>		<b>131,000.00</b>		<b>1,325,000.00</b>
<b>Grand Total</b>			<b>51,121,079.78</b>		<b>57,882,097.12</b>		<b>63,925,878.60</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor