

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Assessor
FUNCTION : GPS: Assessment of Real Property: General Administration
ACCOUNT : 100 - 1101
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	8,622,724.79		10,069,464.00		11,068,656.00	
Salaries and Wages - Casual	705	364,934.39		454,500.00		497,220.00	
Personnel Economic Relief Allowance (PERA)	711	1,341,406.77		1,392,000.00		1,392,000.00	
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	220,000.00		232,000.00		290,000.00	
Productivity Incentive Allowance	717	112,000.00		116,000.00		116,000.00	
Cash Gift	724	281,500.00		290,000.00		290,000.00	
Year End Bonus	725	754,260.00		876,997.00		963,823.00	
Life and Retirement Insurance Contributions	731	1,042,765.95		1,262,875.68		1,387,905.12	
PAG-IBIG Contributions	732	67,456.14		69,600.00		69,600.00	
PHILHEALTH Contributions	733	107,337.50		120,900.00		129,150.00	
ECC Contributions	734	57,407.66		69,600.00		69,600.00	
ECC Contributions - Extra Hazard Premiums	734-1	1,998.60					
Other Personnel Benefits - Loyalty Pay	749-1	5,000.00		55,000.00		70,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					174,000.00	
Total Personal Services		13,188,791.80		15,296,936.68		16,805,954.12	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	276,673.74		550,000.00		540,000.00	
Training Expenses	753	64,800.00		130,000.00		148,000.00	
Office Supplies Expenses	755	379,410.32		665,000.00		765,000.00	
Gasoline, Oil and Lubricants Expenses	761	452,457.82		604,044.00		656,311.00	
Other Supplies Expenses	765	49,841.80		73,127.00		73,127.00	
Water Expenses	766	26,150.00		45,000.00		63,000.00	
Electricity Expenses	767	346,622.23		600,000.00		660,000.00	
Postage and Deliveries	771	245.00		3,700.00		3,800.00	
Telephone Expenses - Landline	772	149,304.25		176,000.00		176,000.00	
Telephone Expenses - Mobile	773	30,000.00		54,000.00		54,000.00	
Repairs and Maintenance - Office Equipment	821	22,955.92		100,000.00		82,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823	15,350.00		160,000.00		100,000.00	
Repairs and Maintenance - Motor Vehicles	841	258,799.00		200,000.00		200,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	25,900.00		72,525.00		72,525.00	
Fidelity Bond Premiums	892			2,000.00		2,000.00	
Insurance Expenses	893	29,336.24		66,000.00		66,000.00	
Other Maintenance and Operating Expenses	969	27,727.28		100,000.00		100,000.00	
Other Maintenance and Operating Expenses (Board of Tax Appeal)	969-7			20,000.00		20,000.00	
Other Maintenance and Operating Expenses (General Revision Program)	969-85			1,600,000.00			
Total Maintenance and Other Operating Expenses		2,155,573.60		5,226,396.00		3,786,763.00	
Capital Outlay							
Office Equipment	221			48,900.00			
IT Equipment and Software	223	583,970.00		83,000.00		250,000.00	
1. Five (5) Units Computer with Complete Accessories			250,000.00				
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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Communication Equipment	229		29,400.00		40,800.00		
Motor Vehicles	241		150,000.00		140,000.00		
Other Property, Plant and Equipment	250		4,900.00		45,400.00		
Total Capital Outlay			768,270.00		358,100.00		250,000.00
Grand Total			16,112,635.40		20,881,432.68		20,842,717.12

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor