

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Legal
FUNCTION : GPS: Legal Services: General Administration
ACCOUNT : 100 - 1131
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	2,960,878.91		4,187,556.00		5,026,896.00	
Personnel Economic Relief Allowance (PERA)	711	346,000.00		408,000.00		432,000.00	
Representation Allowance (RA)	713	78,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714	78,000.00		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	60,000.00		68,000.00		90,000.00	
Productivity Incentive Allowance	717	26,000.00		34,000.00		36,000.00	
Cash Gift	724	73,625.00		85,000.00		90,000.00	
Year End Bonus	725	254,964.75		348,963.00		418,908.00	
Life and Retirement Insurance Contributions	731	362,635.53		502,506.72		603,227.52	
PAG-IBIG Contributions	732	17,400.00		20,400.00		21,600.00	
PHILHEALTH Contributions	733	36,025.00		46,050.00		52,050.00	
ECC Contributions	734	16,496.58		20,400.00		21,600.00	
Other Personnel Benefits - Loyalty Pay	749-1			40,000.00			
Other Personnel Benefits - Anniversary Bonus	749-4					51,000.00	
Total Personal Services		4,310,025.77		6,048,875.72		7,131,281.52	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	26,419.00		137,739.00		104,444.00	
Training Expenses	753	7,000.00		73,333.00		65,333.00	
Office Supplies Expenses	755	189,923.50		253,764.00		254,281.00	
Gasoline, Oil and Lubricants Expenses	761	103,715.50		283,111.00		295,111.00	
Other Supplies Expenses	765	13,756.25		22,200.00		22,200.00	
Water Expenses	766	9,000.00		13,333.00		13,333.00	
Electricity Expenses	767	155,164.92		266,667.00		266,667.00	
Postage and Deliveries	771	7,200.00		8,000.00		8,000.00	
Telephone Expenses - Landline	772	39,954.94		56,000.00		56,000.00	
Telephone Expenses - Mobile	773	30,000.00		54,000.00		54,000.00	
Transportation and Delivery Expenses	784			10,000.00		10,000.00	
Subscriptions Expenses	786			13,500.00		13,500.00	
Survey Expenses	787	85,900.00		336,020.00		336,020.00	
Repairs and Maintenance - Office Equipment	821	24,121.92		20,000.00		20,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			20,000.00		8,000.00	
Repairs and Maintenance - IT Equipment and Software	823			34,000.00		30,000.00	
Repairs and Maintenance - Motor Vehicles	841	29,618.00		80,000.00		40,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	15,400.00		30,000.00		30,000.00	
Fidelity Bond Premiums	892			2,000.00		3,000.00	
Insurance Expenses	893	14,328.33		33,333.00		40,000.00	
Other Maintenance and Operating Expenses	969	4,405.30		28,000.00		50,000.00	
Other Maintenance and Operating Expenses (Documentation and Registration)	969-10	92,845.46		450,000.00		456,000.00	
Total Maintenance and Other Operating Expenses		848,753.12		2,225,000.00		2,175,889.00	
Capital Outlay							
Office Equipment	221	148,900.00		5,000.00		5,000.00	
1. One (1) Unit Computer Table and Chair			5,000.00				
			<u>5,000.00</u>				
IT Equipment and Software	223			30,000.00		60,000.00	

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
1. One (1) Unit Computer with Complete Accessories			50,000.00				
2. One (1) Unit Computer Printer			10,000.00				
			<u>60,000.00</u>				
Library Books	224			100,000.00		100,000.00	
1. Law Books (Lot)			100,000.00				
			<u>100,000.00</u>				
Motor Vehicles	241			1,000,000.00		70,000.00	
1. One (1) Unit Motorcycle			70,000.00				
			<u>70,000.00</u>				
Other Property, Plant and Equipment	250			50,000.00		42,000.00	
1. One (1) Unit Digital Camera			40,000.00				
2. One (1) Unit Automatic Voltage Regulator			2,000.00				
			<u>42,000.00</u>				
Total Capital Outlay			148,900.00	1,185,000.00		277,000.00	
Grand Total			5,307,678.89	9,458,875.72		9,584,170.52	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor