

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : HCD: Housing Projects: (Housing and Land Management)
ACCOUNT : 100 - 6511
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	2,104,950.31		2,355,192.00		2,600,040.00	
Personnel Economic Relief Allowance (PERA)	711	356,387.10		360,000.00		360,000.00	
Clothing / Uniform Allowance	715	60,000.00		60,000.00		75,000.00	
Productivity Incentive Allowance	717	28,000.00		30,000.00		30,000.00	
Cash Gift	724	75,000.00		75,000.00		75,000.00	
Year End Bonus	725	177,156.00		196,266.00		216,670.00	
Life and Retirement Insurance Contributions	731	252,594.04		282,623.04		312,004.80	
PAG-IBIG Contributions	732	17,834.30		18,000.00		18,000.00	
PHILHEALTH Contributions	733	24,987.50		27,450.00		30,450.00	
ECC Contributions	734	16,455.28		18,000.00		18,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	489.45					
Other Personnel Benefits - Loyalty Pay	749-1					10,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					45,000.00	
Total Personal Services		3,113,853.98		3,422,531.04		3,790,164.80	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	145,520.00		270,857.00		270,857.00	
Training Expenses	753	13,200.00		20,000.00		25,000.00	
Office Supplies Expenses	755	291,650.87		390,255.00		402,034.00	
Gasoline, Oil and Lubricants Expenses	761	166,918.60		400,222.00		538,888.00	
Other Supplies Expenses	765	63,170.58		80,000.00		80,000.00	
Water Expenses	766	6,223.00		24,000.00		18,666.00	
Electricity Expenses	767	144,352.13		213,333.00		200,000.00	
Postage and Deliveries	771	12,200.00		10,000.00		10,000.00	
Telephone Expenses - Landline	772	14,575.69		28,000.00		28,000.00	
Internet Expenses	774					33,333.00	
Advertising Expenses	780			10,000.00		10,000.00	
Survey Expenses	787					1,500,000.00	
Repairs and Maintenance - Office Equipment	821	27,466.92		30,000.00		30,000.00	
Repairs and Maintenance - IT Equipment and Software	823	24,560.00		20,000.00		23,000.00	
Repairs and Maintenance - Motor Vehicles	841	20,683.00		25,000.00		60,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	8,450.00		10,000.00		16,000.00	
Insurance Expenses	893	15,811.85		38,333.00		38,333.00	
Other Maintenance and Operating Expenses	969	32,284.75		90,000.00		200,000.00	
Total Maintenance and Other Operating Expenses		987,067.39		1,660,000.00		3,484,111.00	
Capital Outlay							
Office Equipment	221	215,012.00		95,000.00			
IT Equipment and Software	223	77,400.00		40,000.00		7,000.00	
1. One (1) Unit Printer		7,000.00					
		<u>7,000.00</u>					
Motor Vehicles	241			1,070,000.00			
Other Property, Plant and Equipment	250	30,500.00				5,000.00	
1. One (1) Unit Scanner		5,000.00					
		<u>5,000.00</u>					

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Total Capital Outlay			322,912.00		1,205,000.00		12,000.00
Grand Total			4,423,833.37		6,287,531.04		7,286,275.80

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor