

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

**OFFICE** : City Social Welfare and Development  
**FUNCTION** : SWS: Social Welfare Services: General Administration  
**ACCOUNT** : 100 - 7611  
**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	15,625,743.60		17,899,668.00		19,527,252.00	
Salaries and Wages - Casual	705	845,555.10		999,900.00		1,093,884.00	
Personnel Economic Relief Allowance (PERA)	711	2,341,716.98		2,448,000.00		2,448,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714			144,000.00		144,000.00	
Clothing / Uniform Allowance	715	392,000.00		408,000.00		510,000.00	
Productivity Incentive Allowance	717	184,770.00		204,000.00		204,000.00	
Honoraria (Day Care Workers)	720-2	1,164,107.14		1,200,000.00		1,200,000.00	
Cash Gift	724	489,125.00		510,000.00		510,000.00	
Year End Bonus	725	1,383,726.15		1,574,964.00		1,718,428.00	
Life and Retirement Insurance Contributions	731	1,950,579.47		2,267,948.16		2,474,536.32	
PAG-IBIG Contributions	732	117,100.25		122,400.00		122,400.00	
PHILHEALTH Contributions	733	196,987.50		222,750.00		241,350.00	
ECC Contributions	734	108,430.93		122,400.00		122,400.00	
Terminal Leave Benefits	742			6,535.25			
Other Personnel Benefits - Loyalty Pay	749-1	30,000.00		75,000.00		100,000.00	
Other Personnel Benefits - RSWs Magna Carta	749-2	617,170.00		684,000.00		720,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					306,000.00	
<b>Total Personal Services</b>		<b>25,591,012.12</b>		<b>29,033,565.41</b>		<b>31,586,250.32</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	1,051,298.92		1,377,813.00		1,249,111.00	
Training Expenses	753	560,084.00		691,550.00		691,550.00	
Office Supplies Expenses	755	259,239.68		400,000.00		400,000.00	
Food Supplies Expenses	758	173,431.00		200,000.00		200,000.00	
Gasoline, Oil and Lubricants Expenses	761	372,967.61		545,112.00		597,689.00	
Other Supplies Expenses	765	85,342.08		191,318.00		197,838.00	
Water Expenses	766	11,422.00		41,330.00		41,330.00	
Electricity Expenses	767	228,119.51		342,670.00		712,667.00	
Postage and Deliveries	771	80.00		5,000.00		5,000.00	
Telephone Expenses - Landline	772	155,965.94		210,667.00		240,667.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774					33,333.00	
Printing and Binding Expenses	781			50,000.00		25,000.00	
Repairs and Maintenance - Office Equipment	821	20,500.00		50,000.00		30,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			20,000.00		20,000.00	
Repairs and Maintenance - IT Equipment and Software	823	1,500.00		50,000.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	338,335.00		480,000.00		400,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	93,700.00		150,000.00		150,000.00	
Fidelity Bond Premiums	892			4,000.00		4,000.00	
Insurance Expenses	893	59,682.90		92,056.00		108,889.00	
Other Maintenance and Operating Expenses	969	27,922.16		88,890.00		95,556.00	
Other Maintenance and Operating Expenses (Burial of Unclaimed Cadavers - Ord # 152)	969-15	129,200.00		152,000.00		152,000.00	
Other Maintenance and Operating Expenses (Juvenile Justice and Welfare Act of 2006-R.A. 9344)	969-59	3,231,912.86		5,300,000.00		5,000,000.00	
Other Maintenance and Operating Expenses (Women Welfare Program)	969-61	1,856,491.29		1,927,084.00		1,915,192.00	

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Total Maintenance and Other Operating Expenses</b>			<b>8,711,194.95</b>		<b>12,423,490.00</b>		<b>12,373,822.00</b>
<b>Capital Outlay</b>							
Office Equipment	221				20,000.00		69,000.00
1. Three (3) Units Office Table			24,000.00				
2. Five (5) Units Filing Cabinet			45,000.00				
			<u>69,000.00</u>				
IT Equipment and Software	223		89,584.00		210,000.00		100,000.00
1. Two (2) Units Computer with Complete Accessories			100,000.00				
			<u>100,000.00</u>				
Other Property, Plant and Equipment	250		34,900.00		169,000.00		37,000.00
1. One (1) Unit Gas Range			25,000.00				
2. One (1) Unit Washing Machine			12,000.00				
			<u>37,000.00</u>				
<b>Total Capital Outlay</b>			<b>124,484.00</b>		<b>399,000.00</b>		<b>206,000.00</b>
<b>Grand Total</b>			<b>34,426,691.07</b>		<b>41,856,055.41</b>		<b>44,166,072.32</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor