

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : GPS: Executive Services: General Administration
ACCOUNT : 100 - 1011
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Salaries and Wages - Regular	701	16,579,291.67		24,796,620.00		24,691,308.00	
Salaries and Wages - Casual	705	4,939,126.95		6,020,880.48		6,156,000.00	
Salaries and Wages - Contractual	706	689,285.71		2,000,000.00		2,000,000.00	
Personnel Economic Relief Allowance (PERA)	711	3,432,834.59		4,200,000.00		3,888,000.00	
Representation Allowance (RA)	713	170,400.00		170,400.00		170,400.00	
Transportation Allowance (TA)	714			170,400.00		170,400.00	
Clothing / Uniform Allowance	715	584,000.00		875,000.00		810,000.00	
Productivity Incentive Allowance	717	265,226.66		348,000.00		322,000.00	
Overtime and Night Pay	723	112,500.00		112,500.00		237,500.00	
Cash Gift	724	732,625.00		875,000.00		810,000.00	
Year End Bonus	725	1,822,902.20		2,563,605.00		2,570,609.00	
Life and Retirement Insurance Contributions	731	2,169,361.86		3,698,100.06		3,701,676.96	
PAG-IBIG Contributions	732	173,043.05		210,000.00		194,400.00	
PHILHEALTH Contributions	733	249,837.50		355,350.00		457,449.12	
ECC Contributions	734	118,532.81		210,000.00		194,400.00	
Other Personnel Benefits - Loyalty Pay	749-1	115,000.00		95,000.00		285,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			483,000.00			
Total Personal Services		32,153,968.00		47,183,855.54		46,659,143.08	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	1,236,176.08		2,500,000.00		2,000,000.00	
Travelling Expenses - Foreign	752			1,000,000.00		750,000.00	
Training Expenses	753	33,900.00		390,000.00		390,000.00	
Office Supplies Expenses	755	2,385,601.79		3,800,000.00		3,500,000.00	
Gasoline, Oil and Lubricants Expenses	761	6,622,256.77		10,000,000.00		10,482,667.00	
Other Supplies Expenses	765	655,018.75		1,100,000.00		1,100,000.00	
Water Expenses	766	181,264.06		420,000.00		420,000.00	
Electricity Expenses	767	1,429,442.52		2,100,000.00		2,100,000.00	
Postage and Deliveries	771	52,205.00		86,500.00		86,500.00	
Telephone Expenses - Landline	772	598,888.31		1,000,000.00		900,000.00	
Telephone Expenses - Mobile	773	378,682.06		350,000.00		350,000.00	
Internet Expenses	774	366,240.00		550,000.00		550,000.00	
Awards and Indemnities	779			1,000,000.00		750,000.00	
Advertising Expenses	780	603,496.22		1,750,000.00		1,850,000.00	
Printing and Binding Expenses	781	88,000.00		100,000.00		100,000.00	
Rent Expenses	782			1,000,000.00		1,000,000.00	
Representation Expenses (Visiting Dignitaries)	783-1					1,250,000.00	
Representation Expenses (Meetings and Conferences)	783-2					4,000,000.00	
Representation Expenses (Peace and Order Program)	783-3					300,000.00	
Representation Expenses (Arbor Day na Ciudad De Zamboanga)	783-4					128,000.00	
Representation Expenses (PLEB)	783-5					56,000.00	
Representation Expenses (Tourism)	783-6					869,850.00	
Transportation and Delivery Expenses	784	100.00		150,000.00		150,000.00	
Subscriptions Expenses	786	84,495.18		160,000.00		160,000.00	
Rewards and Other Claims	788			250,000.00		250,000.00	
Repairs and Maintenance - Office Equipment	821	107,757.03		300,000.00		300,000.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Repairs and Maintenance - Furniture and Fixtures	822		10,000.00		75,000.00		100,000.00
Repairs and Maintenance - IT Equipment and Software	823		315,532.00		600,000.00		500,000.00
Repairs and Maintenance - Communication Equipment	829				200,000.00		200,000.00
Repairs and Maintenance - Motor Vehicles	841		1,764,340.04		2,200,000.00		2,800,000.00
Repairs and Maintenance - Watercrafts	844				500,000.00		500,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850		200,400.00		450,000.00		450,000.00
Extraordinary Expenses	883		652,990.34		659,552.54		801,386.99
Miscellaneous Expenses	884		636,500.00		3,000,000.00		2,000,000.00
Taxes, Duties and Licenses	891				500,000.00		500,000.00
Fidelity Bond Premiums	892		52,500.00		100,000.00		100,000.00
Insurance Expenses	893		430,328.57		1,000,000.00		1,000,000.00
Other Maintenance and Operating Expenses	969		629,606.45		3,338,545.78		2,106,040.91
Other Maintenance and Operating Expenses (Visiting Dignitaries)	969-1		127,062.00		1,500,000.00		
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-2		2,505,134.94		5,750,000.00		
Other Maintenance and Operating Expenses (Special Program)	969-3		446,906.81		1,250,000.00		1,000,000.00
Other Maintenance and Operating Expenses (Business Permit Registration Plates)	969-47		447,782.50				
Other Maintenance and Operating Expenses (Great and Little Sta. Cruz Islands as Eco-Tourism Destination and Protected Areas)	969-94				2,318,240.00		
Total Maintenance and Other Operating Expenses			23,042,607.42		51,447,838.32		45,850,444.90
Capital Outlay							
Office Equipment	221		180,240.00		670,000.00		749,600.00
1. Office Equipment (Lot) 500,000.00							
2. Ten (10) Units Office Table and Chair @ P10,000.00 each 100,000.00							
3. Four (4) Units Storage Cabinet @ P15,000.00 each 60,000.00							
4. Twelve (12) Units Chair @ 1,800.00 each 21,600.00							
5. One (1) Unit Safety Cabinet 16,000.00							
6. One (1) Unit Steel Cabinet, 5-Drawers 12,000.00							
7. Three (3) Units Office Table @ P4,000.00 each 12,000.00							
8. One (1) Unit Filing Cabinet 10,000.00							
9. Two (2) Units Computer Table @ P5,000.00 each 10,000.00							
10. One (1) Unit Executive Table 4,500.00							
11. One (1) Unit Computer Chair 3,500.00							
			<u>749,600.00</u>				
Furniture and Fixtures	222		33,750.00				63,500.00
1. Two (2) Sets Gang Chair @ P11,000.00 each 22,000.00							
2. One (1) Unit Counter 15,000.00							
3. Two (2) Units Shelves, Steel @ P6,000.00 each 12,000.00							
4. Four (4) Units Armchair 10,000.00							
5. One (1) Unit Shelves 4,500.00							
			<u>63,500.00</u>				
IT Equipment and Software	223		1,853,854.00		2,755,000.00		1,426,000.00
1. One (1) Unit Database Server 550,000.00							
2. IT Hardware (Lot) 500,000.00							
3. One (1) Unit ADSL Router 200,000.00							
4. Six (6) Units Printer 70,000.00							

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4.1 Five (5) Units Printer @ P10,000.00 each			50,000.00				
4.2 One (1) Unit Printer			20,000.00				
5. One (1) Unit Computer with Complete Accessories			45,000.00				
6. One (1) Unit Computer, Laptop			40,000.00				
7. Three (3) Units External Hard Disks			21,000.00				
			<u>1,426,000.00</u>				
Communication Equipment	229				1,500,000.00		500,000.00
1. Communication Equipment (Lot)			500,000.00				
			<u>500,000.00</u>				
Motor Vehicles	241				22,075,000.00		2,650,000.00
1. Motor Vehicles (Lot)			2,500,000.00				
2. Two (2) Units Motorcycle			150,000.00				
			<u>2,650,000.00</u>				
Watercrafts	244				1,000,000.00		1,000,000.00
1. Watercraft (Lot)			1,000,000.00				
			<u>1,000,000.00</u>				
Other Property, Plant and Equipment	250		546,284.00		2,565,000.00		1,290,000.00
1. Other Property, Plant and Equipment (Lot)			500,000.00				
2. Four (4) Units LCD Monitor @ P48,000.00 each			192,000.00				
3. One (1) Unit Cart			150,000.00				
4. One (1) Unit Uninterrupted Power Supply			90,000.00				
5. One (1) Unit Airconditioner			80,000.00				
6. One (1) Set Conference Table with Chairs			66,000.00				
7. One (1) Unit Projector, LCD			48,000.00				
8. One (1) Unit Floor Polisher			30,000.00				
9. One (1) Unit Projector, Multi-Media			25,000.00				
10. Two (2) Units Fire Extinguisher			20,000.00				
11. Two (2) Units Tape Recorder @ P10,000.00 each			20,000.00				
12. One (1) Unit Strap Binder			15,000.00				
13. One (1) Unit Digital Camera			15,000.00				
14. Three (3) Sets Speaker			13,000.00				
15. Three (3) Units Integrated Circuit (IC) Recorder @ P4,000.00 each			12,000.00				
16. Two (2) Units White Board @ P5,000.00 each			10,000.00				
17. One (1) Unit Working Table			4,000.00				
			<u>1,290,000.00</u>				
Total Capital Outlay					2,614,128.00		7,679,100.00
Grand Total					57,810,703.42		100,188,687.98

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor