

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Sangguniang Panlungsod
FUNCTION : GPS: Legislative Services: Legislation
ACCOUNT : 100 - 1021
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	10,926,744.00		12,941,148.00		14,961,372.00	
Salaries and Wages - Casual	705	8,078,201.22		9,347,736.00		10,152,000.00	
Personnel Economic Relief Allowance (PERA)	711	2,719,271.82		2,808,000.00		2,808,000.00	
Representation Allowance (RA)	713	1,497,600.00		1,497,600.00		1,497,600.00	
Transportation Allowance (TA)	714	185,250.00		1,497,600.00		1,497,600.00	
Clothing / Uniform Allowance	715	464,000.00		585,000.00		585,000.00	
Productivity Incentive Allowance	717	125,899.99		196,000.00		196,000.00	
Cash Gift	724	585,000.00		585,000.00		585,000.00	
Year End Bonus	725	1,620,150.12		1,857,407.00		2,092,781.00	
Life and Retirement Insurance Contributions	731	1,267,416.88		2,674,666.08		3,013,604.64	
PAG-IBIG Contributions	732	138,673.95		140,400.00		140,400.00	
PHILHEALTH Contributions	733	190,200.00		205,050.00		332,466.84	
ECC Contributions	734	32,141.20		140,400.00		140,400.00	
Terminal Leave Benefits	742	25,629.62					
Other Personnel Benefits - Loyalty Pay	749-1	35,000.00		35,000.00		20,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			351,000.00			
Total Personal Services		27,891,178.80		34,862,007.08		38,022,224.48	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	3,005,897.61		3,776,000.00		3,776,000.00	
Travelling Expenses - Foreign	752			1,076,667.00			
Training Expenses	753	225,100.00		643,000.00		643,000.00	
Office Supplies Expenses	755	640,312.50		800,000.00		800,000.00	
Gasoline, Oil and Lubricants Expenses	761	3,063,863.01		4,269,000.00		4,000,000.00	
Other Supplies Expenses	765	180,087.46		230,000.00		260,000.00	
Water Expenses	766	82,587.40		100,000.00		100,000.00	
Electricity Expenses	767	1,053,200.12		1,400,000.00		1,700,000.00	
Telephone Expenses - Landline	772	455,278.80		870,000.00		870,000.00	
Telephone Expenses - Mobile	773	612,000.00		612,000.00		612,000.00	
Internet Expenses	774	107,520.00		133,333.00		133,333.00	
Representation Expenses (Meetings and Conferences)	783-2					1,000,000.00	
Subscriptions Expenses	786	66,584.00		75,000.00		75,000.00	
Janitorial Services	796	389,376.00		400,320.00		418,224.00	
Security Services	797	811,944.00		834,624.00		873,648.00	
Repairs and Maintenance - Office Equipment	821			200,000.00		200,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			33,000.00		33,000.00	
Repairs and Maintenance - IT Equipment and Software	823	89,020.00		100,000.00		100,000.00	
Repairs and Maintenance - Communication Equipment	829			60,000.00		80,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	42,656.00		130,000.00		83,333.00	
Repairs and Maintenance - Motor Vehicles	841	2,116,481.00		1,000,000.00		1,500,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	598,230.00		500,000.00		1,303,909.00	
Insurance Expenses	893	263,423.14		400,000.00		400,000.00	
Other Maintenance and Operating Expenses	969	173,870.28		280,000.00		280,000.00	
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-2	674,340.00		1,000,000.00			
Other Maintenance and Operating Expenses (Special Program)	969-3	3,821,969.70		4,017,160.00		4,017,160.00	
Total Maintenance and Other Operating Expenses		18,473,741.02		22,940,104.00		23,258,607.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Capital Outlay							
Office Equipment	221		111,640.00				300,000.00
1. One (1) Unit Mimeograph Machine			100,000.00				
2. Twenty Five (25) Units Executive Chair @ P8,000.00 each			200,000.00				
							300,000.00
IT Equipment and Software	223				360,000.00		
Communication Equipment	229				250,000.00		
Other Property, Plant and Equipment	250				1,700,000.00		955,000.00
1. Airconditioner (Lot)			500,000.00				
2. Wireless Microphones (Lot)			150,000.00				
3. Ten (10) Units Exhaust Fan			40,000.00				
4. One (1) Unit Wall Clock			5,000.00				
5. Conference Table (Lot)			60,000.00				
6. Venetian Blinds (Lot)			200,000.00				
							955,000.00
Total Capital Outlay			111,640.00		2,310,000.00		1,255,000.00
Grand Total			46,476,559.82		60,112,111.08		62,535,831.48

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor