

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Secretary to the Sangguniang Panlungsod
FUNCTION : GPS: Legislatives Services: Support Services
ACCOUNT : 100 - 1022
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 | 9,978,789.36 | | 11,197,968.00 | | 12,254,652.00 | |
| Personnel Economic Relief Allowance (PERA) | 711 | 1,129,794.66 | | 1,152,000.00 | | 1,152,000.00 | |
| Representation Allowance (RA) | 713 | 144,000.00 | | 144,000.00 | | 144,000.00 | |
| Transportation Allowance (TA) | 714 | 79,000.00 | | 144,000.00 | | 144,000.00 | |
| Clothing / Uniform Allowance | 715 | 188,000.00 | | 240,000.00 | | 240,000.00 | |
| Productivity Incentive Allowance | 717 | 88,500.00 | | 96,000.00 | | 96,000.00 | |
| Overtime and Night Pay | 723 | 367,063.08 | | 375,000.00 | | 500,000.00 | |
| Cash Gift | 724 | 240,000.00 | | 240,000.00 | | 240,000.00 | |
| Year End Bonus | 725 | 846,913.00 | | 933,164.00 | | 1,021,221.00 | |
| Life and Retirement Insurance Contributions | 731 | 1,197,425.55 | | 1,343,756.16 | | 1,470,558.24 | |
| PAG-IBIG Contributions | 732 | 56,809.38 | | 57,600.00 | | 57,600.00 | |
| PHILHEALTH Contributions | 733 | 114,037.50 | | 123,150.00 | | 181,086.96 | |
| ECC Contributions | 734 | 55,835.44 | | 57,600.00 | | 57,600.00 | |
| Other Personnel Benefits - Loyalty Pay | 749-1 | 30,000.00 | | 50,000.00 | | 50,000.00 | |
| Other Personnel Benefits - Anniversary Bonus | 749-4 | | | 144,000.00 | | | |
| Total Personal Services | | 14,516,167.97 | | 16,298,238.16 | | 17,608,718.20 | |
| Maintenance and Other Operating Expenses | | | | | | | |
| Travelling Expenses - Local | 751 | 196,757.28 | | 335,000.00 | | 335,000.00 | |
| Training Expenses | 753 | 44,100.00 | | 85,000.00 | | 85,000.00 | |
| Office Supplies Expenses | 755 | 585,120.64 | | 800,000.00 | | 800,000.00 | |
| Gasoline, Oil and Lubricants Expenses | 761 | 198,054.25 | | 314,000.00 | | 314,000.00 | |
| Other Supplies Expenses | 765 | 106,278.98 | | 185,000.00 | | 185,000.00 | |
| Water Expenses | 766 | 46,640.60 | | 80,000.00 | | 80,000.00 | |
| Electricity Expenses | 767 | 349,929.81 | | 667,000.00 | | 667,000.00 | |
| Postage and Deliveries | 771 | 9,900.00 | | 11,000.00 | | 11,000.00 | |
| Telephone Expenses - Landline | 772 | 205,947.66 | | 240,000.00 | | 270,000.00 | |
| Telephone Expenses - Mobile | 773 | 54,000.00 | | 54,000.00 | | 54,000.00 | |
| Internet Expenses | 774 | 64,315.76 | | 81,000.00 | | 81,000.00 | |
| Advertising Expenses | 780 | 147,000.00 | | 200,000.00 | | 200,000.00 | |
| Printing and Binding Expenses | 781 | | | 20,000.00 | | 20,000.00 | |
| Transportation and Delivery Expenses | 784 | 860.16 | | 10,000.00 | | 10,000.00 | |
| Subscriptions Expenses | 786 | 239,639.00 | | 275,000.00 | | 275,000.00 | |
| Security Services | 797 | 405,972.00 | | 417,312.00 | | 436,824.00 | |
| Repairs and Maintenance - Office Equipment | 821 | 60,566.02 | | 110,000.00 | | 110,000.00 | |
| Repairs and Maintenance - Furniture and Fixtures | 822 | | | 11,000.00 | | 11,000.00 | |
| Repairs and Maintenance - IT Equipment and Software | 823 | 46,000.00 | | 55,000.00 | | 55,000.00 | |
| Repairs and Maintenance - Motor Vehicles | 841 | 219,963.00 | | 170,000.00 | | 170,000.00 | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 850 | 76,230.00 | | 175,000.00 | | 250,000.00 | |
| Insurance Expenses | 893 | 21,125.25 | | 32,000.00 | | 32,000.00 | |
| Other Maintenance and Operating Expenses | 969 | 11,625.30 | | 139,903.00 | | 140,356.00 | |
| Total Maintenance and Other Operating Expenses | | 3,090,025.71 | | 4,467,215.00 | | 4,592,180.00 | |
| Capital Outlay | | | | | | | |
| Office Equipment | 221 | | | | | 150,000.00 | |
| 1. One (1) Unit Copier Machine | | 150,000.00 | | | | | |

