

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Human Resource Management
FUNCTION : GPS: Administrative Services: Personnel Officer
ACCOUNT : 100 - 1032
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	8,422,863.71		9,609,624.00		10,499,244.00	
Personnel Economic Relief Allowance (PERA)	711	935,766.67		960,000.00		960,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714	66,000.00		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	156,000.00		200,000.00		200,000.00	
Productivity Incentive Allowance	717	73,833.33		80,000.00		80,000.00	
Cash Gift	724	195,000.00		200,000.00		200,000.00	
Year End Bonus	725	703,651.00		800,802.00		874,937.00	
Life and Retirement Insurance Contributions	731	1,011,418.81		1,153,154.88		1,259,909.28	
PAG-IBIG Contributions	732	46,800.00		48,000.00		48,000.00	
PHILHEALTH Contributions	733	94,975.00		103,950.00		155,221.80	
ECC Contributions	734	45,344.67		48,000.00		48,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	25,000.00		15,000.00		15,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			120,000.00			
Total Personal Services		11,920,653.19		13,626,530.88		14,628,312.08	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	134,628.40		220,000.00		220,000.00	
Training Expenses	753	75,000.00		100,000.00		100,000.00	
Office Supplies Expenses	755	630,266.35		900,298.00		878,635.00	
Gasoline, Oil and Lubricants Expenses	761	180,450.69		354,000.00		434,000.00	
Other Supplies Expenses	765	62,896.01		100,000.00		100,000.00	
Other Supplies Expenses (Incentives and Awards)	765-1	212,875.00		640,000.00		575,000.00	
Water Expenses	766	24,645.12		40,000.00		43,000.00	
Electricity Expenses	767	233,335.30		305,000.00		305,000.00	
Postage and Deliveries	771	4,508.02		10,000.00		10,000.00	
Telephone Expenses - Landline	772	155,137.45		220,000.00		220,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774			33,333.00		33,333.00	
Advertising Expenses	780	750.00		5,000.00		5,000.00	
Printing and Binding Expenses	781			12,000.00		12,000.00	
Subscriptions Expenses	786	3,285.00		4,000.00		4,200.00	
Security Services	797			417,312.00		436,824.00	
Repairs and Maintenance - Office Equipment	821	29,686.70		50,000.00		60,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			2,000.00		2,000.00	
Repairs and Maintenance - IT Equipment and Software	823	26,370.00		70,000.00		60,000.00	
Repairs and Maintenance - Communication Equipment	829			10,000.00		10,000.00	
Repairs and Maintenance - Motor Vehicles	841	152,491.00		200,000.00		200,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	23,350.00		50,000.00		50,000.00	
Fidelity Bond Premiums	892			1,000.00		1,000.00	
Insurance Expenses	893	25,976.56		44,000.00		44,000.00	
Other Maintenance and Operating Expenses	969	44,272.80		75,000.00		80,000.00	
Total Maintenance and Other Operating Expenses		2,073,924.40		3,916,943.00		3,937,992.00	
Capital Outlay							
Office Equipment	221	1,900.00		84,000.00		173,000.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
1. Five (5) Units Secretarial Chair @ P3,000.00 each	15,000.00						
2. One (1) Unit Copier Machine, Digital	120,000.00						
3. Two (2) Units Filing Cabinet @ P11,000.00 each	22,000.00						
4. Two (2) Units Computer Table @ P5,000.00 each	10,000.00						
5. One (1) Unit Office Table	6,000.00						
	<u>173,000.00</u>						
Furniture and Fixtures	222			250,000.00		10,000.00	
1. Two (2) Units Visitor Chair @ P5,000.00 each	10,000.00						
	<u>10,000.00</u>						
IT Equipment and Software	223	52,440.00		99,500.00		199,500.00	
1. One (1) Unit Printer	9,500.00						
2. Two (2) Units Computer with Complete Accessories, Desktop	100,000.00						
3. One (1) Unit Computer, Laptop	40,000.00						
4. One (1) Unit Printer	50,000.00						
	<u>199,500.00</u>						
Other Property, Plant and Equipment	250	41,550.00		980,000.00		428,400.00	
1. Three (3) Units Uninterrupted Power Supply @ P2,800.00 each	8,400.00						
2. One (1) Unit Uninterrupted Power Supply	5,000.00						
3. One (1) Unit Digital Camera	15,000.00						
4. One (1) Unit Generator (Additional)	400,000.00						
	<u>428,400.00</u>						
Total Capital Outlay		95,890.00		1,413,500.00		810,900.00	
Grand Total		14,090,467.59		18,956,973.88		19,377,204.08	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor