

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

**OFFICE** : City Planning & Development Coordinator  
**FUNCTION** : GPS: Planning and Dev't. Coordination: General Administration  
**ACCOUNT** : 100 - 1041  
**FUND** : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Personal Services</b>							
Salaries and Wages - Regular	701	6,918,596.31		7,688,916.00		8,371,128.00	
Personnel Economic Relief Allowance (PERA)	711	744,000.00		744,000.00		744,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714	144,000.00		144,000.00		144,000.00	
Clothing / Uniform Allowance	715	124,000.00		155,000.00		155,000.00	
Productivity Incentive Allowance	717	59,000.00		62,000.00		62,000.00	
Cash Gift	724	155,000.00		155,000.00		155,000.00	
Year End Bonus	725	577,660.00		640,743.00		697,594.00	
Life and Retirement Insurance Contributions	731	830,231.56		922,669.92		1,004,535.36	
PAG-IBIG Contributions	732	37,200.00		37,200.00		37,200.00	
PHILHEALTH Contributions	733	79,225.00		84,150.00		124,069.32	
ECC Contributions	734	36,489.19		37,200.00		37,200.00	
Other Personnel Benefits - Loyalty Pay	749-1	35,000.00		5,000.00		15,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			93,000.00			
<b>Total Personal Services</b>		<b>9,884,402.06</b>		<b>10,912,878.92</b>		<b>11,690,726.68</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	254,372.96		356,038.00		356,038.00	
Training Expenses	753	54,000.00		104,000.00		104,000.00	
Office Supplies Expenses	755	335,966.98		601,000.00		601,000.00	
Gasoline, Oil and Lubricants Expenses	761	280,918.80		386,783.00		420,117.00	
Other Supplies Expenses	765	36,758.80		40,000.00		45,000.00	
Water Expenses	766	16,153.20		24,000.00		24,000.00	
Electricity Expenses	767	190,402.39		260,000.00		260,000.00	
Postage and Deliveries	771			1,000.00		1,000.00	
Telephone Expenses - Landline	772	76,418.80		116,000.00		116,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	8,710.00		20,000.00		18,000.00	
Repairs and Maintenance - Office Equipment	821	450.00		24,000.00		24,000.00	
Repairs and Maintenance - IT Equipment and Software	823	9,750.00		40,000.00		40,000.00	
Repairs and Maintenance - Motor Vehicles	841	105,075.77		150,000.00		135,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850			20,000.00		15,000.00	
Insurance Expenses	893	15,256.69		25,000.00		25,000.00	
Other Maintenance and Operating Expenses	969	4,220.24		53,838.00		47,867.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,442,454.63</b>		<b>2,275,659.00</b>		<b>2,286,022.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	17,600.00		7,500.00		20,500.00	
1. One (1) Unit Office Table	6,000.00						
2. Three (3) Units Computer Chair @ P2,500.00 each	7,500.00						
3. One (1) Unit Fax Machine	7,000.00						
		<u>20,500.00</u>					
IT Equipment and Software	223	205,620.00		97,000.00		138,000.00	
1. One (1) Unit Computer, Network Attached Storage	10,000.00						
2. Two (2) Units Computer with Complete Accessories, Desktop @ P50,000.00 each	100,000.00						

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
3. One (1) Unit Printer			7,000.00				
4. One (1) Unit Scanner			7,000.00				
5. Two (2) Units External Drive @ P7,000.00 each			14,000.00				
			<u>138,000.00</u>				
Other Property, Plant and Equipment	250		29,000.00		21,000.00		50,000.00
1. Two (2) Units Uninterrupted Power Supply @ P5,000.00 each			10,000.00				
2. One (1) Unit Global Positioning System (GPS)			25,000.00				
3. One (1) Unit Digital Camera			15,000.00				
			<u>50,000.00</u>				
<b>Total Capital Outlay</b>			<b>252,220.00</b>		<b>125,500.00</b>		<b>208,500.00</b>
<b>Grand Total</b>			<b>11,579,076.69</b>		<b>13,314,037.92</b>		<b>14,185,248.68</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor