

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Civil Registrar
FUNCTION : GPS: Civil Registry: General Administration
ACCOUNT : 100 - 1051
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	5,937,537.49		6,615,324.00		7,269,684.00	
Personnel Economic Relief Allowance (PERA)	711	720,000.00		720,000.00		720,000.00	
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	120,000.00		150,000.00		150,000.00	
Productivity Incentive Allowance	717	52,500.00		60,000.00		60,000.00	
Cash Gift	724	150,000.00		150,000.00		150,000.00	
Year End Bonus	725	496,579.00		551,277.00		605,807.00	
Life and Retirement Insurance Contributions	731	712,504.50		793,838.88		872,362.08	
PAG-IBIG Contributions	732	36,000.00		36,000.00		36,000.00	
PHILHEALTH Contributions	733	67,250.00		72,000.00		106,998.84	
ECC Contributions	734	34,819.67		36,000.00		36,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	40,000.00		15,000.00		20,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			90,000.00			
Total Personal Services		8,577,190.66		9,577,439.88		10,314,851.92	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	5,440.00		60,000.00		60,000.00	
Training Expenses	753	3,200.00		24,000.00		24,000.00	
Office Supplies Expenses	755	208,128.66		270,002.00		270,956.00	
Gasoline, Oil and Lubricants Expenses	761	178,916.11		136,578.00		244,640.00	
Other Supplies Expenses	765	27,292.75		11,000.00		16,182.00	
Water Expenses	766	5,840.00		11,000.00		11,000.00	
Electricity Expenses	767	360,306.40		466,667.00		460,000.00	
Postage and Deliveries	771	5,400.00		6,000.00		6,000.00	
Telephone Expenses - Landline	772	53,562.72		73,333.00		73,333.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774	11,940.00		13,333.00		13,333.00	
Security Services	797	405,972.00		417,312.00		417,312.00	
Repairs and Maintenance - Office Equipment	821	42,939.72		40,000.00		40,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			2,222.00		2,222.00	
Repairs and Maintenance - IT Equipment and Software	823	22,500.00		10,000.00		11,000.00	
Repairs and Maintenance - Motor Vehicles	841	124,675.00		22,300.00		39,526.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	78,100.00		41,164.00		42,000.00	
Fidelity Bond Premiums	892	3,300.00		4,000.00		4,000.00	
Insurance Expenses	893	12,964.74		18,889.00		21,333.00	
Other Maintenance and Operating Expenses	969	12,773.74		15,000.00		17,383.00	
Total Maintenance and Other Operating Expenses		1,617,251.84		1,696,800.00		1,828,220.00	
Capital Outlay							
Office Equipment	221			90,000.00			
IT Equipment and Software	223	39,945.00		40,000.00		85,000.00	
1. Two (2) Units Computer with Complete Accessories, Desktop @ P42,500.00 each		85,000.00					
		<u>85,000.00</u>					
Other Property, Plant and Equipment	250	23,035.00		30,000.00		60,000.00	

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1. One (1) Unit Airconditioner			60,000.00				
			<u>60,000.00</u>				
Total Capital Outlay			62,980.00		160,000.00		145,000.00
Grand Total			10,257,422.50		11,434,239.88		12,288,071.92

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor