

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City General Services
FUNCTION : GPS: General Services: General Administration
ACCOUNT : 100 - 1061
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	14,605,342.36		16,723,956.00		18,124,260.00	
Salaries and Wages - Casual	705	453,800.58		596,664.00		648,000.00	
Personnel Economic Relief Allowance (PERA)	711	2,615,891.10		2,688,000.00		2,688,000.00	
Representation Allowance (RA)	713	78,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714			144,000.00		144,000.00	
Clothing / Uniform Allowance	715	428,000.00		560,000.00		560,000.00	
Productivity Incentive Allowance	717	208,000.00		224,000.00		224,000.00	
Cash Gift	724	550,875.00		560,000.00		560,000.00	
Year End Bonus	725	1,269,917.67		1,443,385.00		1,564,355.00	
Life and Retirement Insurance Contributions	731	1,778,801.22		2,078,474.40		2,252,671.20	
PAG-IBIG Contributions	732	131,423.83		134,400.00		134,400.00	
PHILHEALTH Contributions	733	174,839.00		198,150.00		279,857.40	
ECC Contributions	734	116,433.03		134,400.00		134,400.00	
Other Personnel Benefits - Loyalty Pay	749-1	70,000.00		80,000.00		175,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			333,000.00			
Total Personal Services		22,481,323.79		26,042,429.40		27,632,943.60	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	84,948.32		312,689.00		328,244.00	
Training Expenses	753	16,500.00		47,111.00		47,111.00	
Office Supplies Expenses	755	899,602.20		1,000,000.00		1,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	2,562,709.67		3,844,380.00		3,942,158.00	
Other Supplies Expenses	765	6,273,076.20		6,337,920.00		6,544,462.00	
Water Expenses	766	245,337.00		685,000.00		1,000,000.00	
Electricity Expenses	767	37,410,458.37		36,000,000.00		36,600,000.00	
Postage and Deliveries	771			5,000.00		5,000.00	
Telephone Expenses - Landline	772	226,577.73		285,500.00		285,500.00	
Telephone Expenses - Mobile	773	30,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781			5,000.00		5,000.00	
Transportation and Delivery Expenses	784	451,345.65		800,000.00		800,000.00	
Janitorial Services	796	2,530,944.00		2,602,080.00		2,602,080.00	
Janitorial Services (Aviary)	796-1					1,500,000.00	
Security Services	797	7,578,144.00		8,902,656.00		8,902,656.00	
Repairs and Maintenance - Electrification, Power and Energy Structures	805	897,990.00		1,000,000.00		1,000,000.00	
Repairs and Maintenance - Office Equipment	821	15,800.00		100,000.00		100,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			10,000.00		10,000.00	
Repairs and Maintenance - IT Equipment and Software	823	83,095.00		100,000.00		100,000.00	
Repairs and Maintenance - Communication Equipment	829			50,000.00		50,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	830	16,525.00		30,000.00		30,000.00	
Repairs and Maintenance - Other Machinery and Equipment	840			70,000.00		70,000.00	
Repairs and Maintenance - Motor Vehicles	841	627,810.00		850,000.00		850,000.00	
Repairs and Maintenance - Other Transportation Equipment	848			70,000.00		70,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	27,970.00		100,000.00		100,000.00	
Repairs and Maintenance - Parks, Plazas and Monuments	852	159,669.50		180,000.00		180,000.00	
Repairs and Maintenance - Other Public Infrastructures	860					180,000.00	
Insurance Expenses	893	8,327,124.56		9,519,549.00		9,619,549.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Other Maintenance and Operating Expenses	969		39,135.26		160,000.00		466,667.00
Other Maintenance and Operating Expenses - (Aviary Services)	969-5		1,500,000.00		1,500,000.00		
Other Maintenance and Operating Expenses (Green and Beautification Program)	969-6		3,341,322.00		3,520,776.00		3,520,776.00
Total Maintenance and Other Operating Expenses			73,346,084.46		78,141,661.00		79,963,203.00
Capital Outlay							
Office Equipment	221				6,000.00		
IT Equipment and Software	223		40,000.00		141,000.00		45,000.00
1. One (1) Unit Printer, Laser			45,000.00				
			<u>45,000.00</u>				
Construction and Heavy Equipment	230				45,000.00		
Motor Vehicles	241						70,000.00
1. One (1) Unit Motorcycle			70,000.00				
			<u>70,000.00</u>				
Other Property, Plant and Equipment	250		3,304,598.00		103,000.00		197,000.00
1. One (1) Unit Biometric System			70,000.00				
2. One (1) Unit Platform Cart			20,000.00				
3. One (1) Unit Hedge Trimmer			37,000.00				
4. One (1) Unit Concrete Bagger Mixer			70,000.00				
			<u>197,000.00</u>				
Total Capital Outlay			3,344,598.00		295,000.00		312,000.00
Grand Total			99,172,006.25		104,479,090.40		107,908,146.60

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor