

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

**OFFICE** : City Budget  
**FUNCTION** : GPS: Budgeting Services: General Administration  
**ACCOUNT** : 100 - 1071  
**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	7,997,018.19		9,384,996.00		10,224,216.00	
Personnel Economic Relief Allowance (PERA)	711	913,870.96		936,000.00		936,000.00	
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	156,000.00		195,000.00		195,000.00	
Productivity Incentive Allowance	717	63,000.00		78,000.00		78,000.00	
Overtime and Night Pay	723	337,119.78		375,000.00		500,000.00	
Cash Gift	724	195,000.00		195,000.00		195,000.00	
Year End Bonus	725	705,779.00		782,083.00		852,018.00	
Life and Retirement Insurance Contributions	731	965,700.07		1,126,199.52		1,226,905.92	
PAG-IBIG Contributions	732	45,700.00		46,800.00		46,800.00	
PHILHEALTH Contributions	733	90,312.50		101,700.00		149,517.96	
ECC Contributions	734	44,295.02		46,800.00		46,800.00	
Other Personnel Benefits - Loyalty Pay	749-1	10,000.00		25,000.00		35,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			117,000.00			
<b>Total Personal Services</b>		<b>11,811,795.52</b>		<b>13,697,578.52</b>		<b>14,773,257.88</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	409,269.80		570,000.00		610,000.00	
Training Expenses	753	38,200.00		84,000.00		100,000.00	
Office Supplies Expenses	755	546,580.31		670,404.00		686,755.00	
Gasoline, Oil and Lubricants Expenses	761	86,451.87		227,800.00		227,800.00	
Other Supplies Expenses	765	65,205.94		180,000.00		111,522.00	
Water Expenses	766	15,000.00		20,000.00		30,000.00	
Electricity Expenses	767	294,312.04		467,000.00		477,000.00	
Postage and Deliveries	771	370.00		5,000.00		5,000.00	
Telephone Expenses - Landline	772	93,592.29		180,445.00		180,445.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	7,200.00		10,000.00		10,000.00	
Transportation and Delivery Expenses	784			4,000.00		5,000.00	
Repairs and Maintenance - Office Equipment	821	35,627.46		60,000.00		60,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823	60,260.00		45,000.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	141,375.00		245,000.00		225,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	2,000.00		20,000.00		30,000.00	
Insurance Expenses	893	18,053.80		30,000.00		30,000.00	
Other Maintenance and Operating Expenses	969	16,576.24		41,600.00		56,208.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>1,884,074.75</b>		<b>2,919,249.00</b>		<b>2,953,730.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	54,000.00					
IT Equipment and Software	223	207,050.00		60,000.00		100,000.00	
1. One (1) Unit Computer Printer		65,000.00					
2. One (1) Unit Computer with Complete Accessories		35,000.00					
		<u>100,000.00</u>					
Other Property, Plant and Equipment	250	33,490.00					

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

OFFICE : City Budget  
 FUNCTION : GPS: Budgeting Services: General Administration  
 ACCOUNT : 100 - 1071  
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Total Capital Outlay		294,540.00		60,000.00		100,000.00	
<b>Grand Total</b>		<b>13,990,410.27</b>		<b>16,676,827.52</b>		<b>17,826,987.88</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor