

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Accountant
 FUNCTION : GPS: Accounting Services: General Administration
 ACCOUNT : 100 - 1081
 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	8,853,121.41		9,890,748.00		10,806,960.00	
Salaries and Wages - Casual	705	345,687.24		397,776.00		432,000.00	
Personnel Economic Relief Allowance (PERA)	711	1,268,411.10		1,272,000.00		1,272,000.00	
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	212,000.00		265,000.00		265,000.00	
Productivity Incentive Allowance	717	102,000.00		106,000.00		106,000.00	
Overtime and Night Pay	723	438,320.24		375,000.00		500,000.00	
Cash Gift	724	264,500.00		265,000.00		265,000.00	
Year End Bonus	725	766,428.00		857,377.00		936,580.00	
Life and Retirement Insurance Contributions	731	1,079,611.35		1,234,622.88		1,348,675.20	
PAG-IBIG Contributions	732	63,600.00		63,600.00		63,600.00	
PHILHEALTH Contributions	733	107,559.68		116,700.00		166,400.16	
ECC Contributions	734	58,403.14		63,600.00		63,600.00	
Other Personnel Benefits - Loyalty Pay	749-1	45,000.00		35,000.00		90,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			159,000.00			
Total Personal Services		13,814,642.16		15,389,423.88		16,603,815.36	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	230,086.28		350,000.00		280,000.00	
Training Expenses	753	81,300.00		100,000.00		80,000.00	
Office Supplies Expenses	755	314,991.91		450,000.00		600,000.00	
Gasoline, Oil and Lubricants Expenses	761	313,654.20		450,000.00		435,000.00	
Other Supplies Expenses	765	40,810.07		100,000.00		100,000.00	
Water Expenses	766	18,000.00		20,000.00		20,000.00	
Electricity Expenses	767	324,457.71		350,000.00		400,000.00	
Postage and Deliveries	771	900.00		1,000.00		1,000.00	
Telephone Expenses - Landline	772	154,847.54		180,000.00		180,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Printing and Binding Expenses	781	40.00				20,000.00	
Repairs and Maintenance - Office Equipment	821			10,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823	38,840.00		150,000.00		100,000.00	
Repairs and Maintenance - Motor Vehicles	841	159,251.00		200,000.00		300,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	25,200.00		80,000.00		80,000.00	
Insurance Expenses	893	46,488.92		75,000.00		100,000.00	
Other Maintenance and Operating Expenses	969	72,856.86		119,551.00		112,665.00	
Total Maintenance and Other Operating Expenses		1,875,724.49		2,689,551.00		2,867,665.00	
Capital Outlay							
IT Equipment and Software	223	157,285.00		200,000.00		200,000.00	
1. Four (4) Units Computer with Complete Accessories, Desktop		200,000.00					
		<u>200,000.00</u>					
Motor Vehicles	241			1,100,000.00			
Other Property, Plant and Equipment	250	23,800.00		15,000.00		12,000.00	
1. Four (4) Units Uninterrupted Power Supply		12,000.00					

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
			12,000.00				
Total Capital Outlay				181,085.00	1,315,000.00		212,000.00
Grand Total				15,871,451.65	19,393,974.88		19,683,480.36

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor