

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

**OFFICE** : City Treasurer  
**FUNCTION** : GPS: Treasury Services: General Administration  
**ACCOUNT** : 100 - 1091  
**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	29,919,666.23		34,513,680.00		37,509,000.00	
Personnel Economic Relief Allowance (PERA)	711	4,270,086.52		4,488,000.00		4,488,000.00	
Representation Allowance (RA)	713	144,000.00		210,000.00		210,000.00	
Transportation Allowance (TA)	714	69,683.33		210,000.00		210,000.00	
Clothing / Uniform Allowance	715	688,000.00		935,000.00		935,000.00	
Productivity Incentive Allowance	717	326,000.00		374,000.00		374,000.00	
Overtime and Night Pay	723	261,263.80		375,000.00		500,000.00	
Cash Gift	724	925,000.00		935,000.00		935,000.00	
Year End Bonus	725	2,567,564.50		2,876,140.00		3,125,750.00	
Life and Retirement Insurance Contributions	731	3,588,908.19		4,141,641.60		4,501,080.00	
PAG-IBIG Contributions	732	214,919.95		224,400.00		224,400.00	
PHILHEALTH Contributions	733	353,227.82		402,450.00		560,179.56	
ECC Contributions	734	205,578.03		224,400.00		224,400.00	
Other Personnel Benefits - Loyalty Pay	749-1	185,000.00		75,000.00		185,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			561,000.00			
<b>Total Personal Services</b>		<b>43,718,898.37</b>		<b>50,545,711.60</b>		<b>53,981,809.56</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	982,758.44		1,550,000.00		1,500,000.00	
Training Expenses	753	111,300.00		145,000.00		145,000.00	
Office Supplies Expenses	755	1,378,089.07		1,620,000.00		1,500,000.00	
Accountable Forms Expenses	756	4,605,726.00		3,890,000.00		4,381,875.00	
Gasoline, Oil and Lubricants Expenses	761	476,343.03		686,000.00		750,000.00	
Other Supplies Expenses	765	113,860.80		100,000.00		126,000.00	
Water Expenses	766	40,840.00		145,000.00		145,000.00	
Electricity Expenses	767	911,873.24		1,300,000.00		1,300,000.00	
Postage and Deliveries	771	40,305.00		75,000.00		75,000.00	
Telephone Expenses - Landline	772	274,995.35		345,000.00		345,000.00	
Telephone Expenses - Mobile	773	53,190.30		54,000.00		78,000.00	
Advertising Expenses	780	143,900.00		280,000.00		280,000.00	
Printing and Binding Expenses	781	660,190.00		250,000.00		250,000.00	
Transportation and Delivery Expenses	784	63,626.40		80,000.00		80,000.00	
Subscriptions Expenses	786	4,680.00		7,200.00		7,200.00	
Repairs and Maintenance - Office Equipment	821	35,457.44		100,000.00		100,000.00	
Repairs and Maintenance - IT Equipment and Software	823	107,000.00		150,000.00		150,000.00	
Repairs and Maintenance - Motor Vehicles	841	141,390.00		175,000.00		175,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	70,255.00		100,000.00		100,000.00	
Fidelity Bond Premiums	892	566,778.75		650,000.00		650,000.00	
Insurance Expenses	893	76,369.14		120,000.00		130,000.00	
Other Maintenance and Operating Expenses	969	97,346.80		232,967.00		231,096.00	
Other Maintenance and Operating Expenses (Election Expenses)	969-46					1,000,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>10,956,274.76</b>		<b>12,055,167.00</b>		<b>13,499,171.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221			10,000.00			
IT Equipment and Software	223	166,000.00		200,000.00		50,000.00	

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

**OFFICE** : City Treasurer  
**FUNCTION** : GPS: Treasury Services: General Administration  
**ACCOUNT** : 100 - 1091  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
1. One (1) Unit Computer with Complete Accessories			50,000.00				
			<u>50,000.00</u>				
Communication Equipment	229		100,000.00				
Motor Vehicles	241				1,100,000.00		
Other Property, Plant and Equipment	250		15,000.00		15,000.00		30,000.00
1. One (1) Unit Uninterrupted Power Supply			15,000.00				
2. One (1) Unit Mlni Component			15,000.00				
			<u>30,000.00</u>				
<b>Total Capital Outlay</b>			<b>281,000.00</b>		<b>1,325,000.00</b>		<b>80,000.00</b>
<b>Financial Expenses</b>							
Bank Charges	971						8,000.00
<b>Total Financial Expenses</b>							<b>8,000.00</b>
<b>Grand Total</b>			<b>54,956,173.13</b>		<b>63,925,878.60</b>		<b>67,568,980.56</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor