

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Assessor
FUNCTION : GPS: Assessment of Real Property: General Administration
ACCOUNT : 100 - 1101
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	9,445,913.89		11,068,656.00		12,021,144.00	
Salaries and Wages - Casual	705	430,731.81		497,220.00		540,000.00	
Personnel Economic Relief Allowance (PERA)	711	1,345,483.89		1,392,000.00		1,392,000.00	
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	228,000.00		290,000.00		290,000.00	
Productivity Incentive Allowance	717	106,000.00		116,000.00		116,000.00	
Cash Gift	724	282,625.00		290,000.00		290,000.00	
Year End Bonus	725	832,907.32		963,823.00		1,046,762.00	
Life and Retirement Insurance Contributions	731	1,133,714.98		1,387,905.12		1,507,337.28	
PAG-IBIG Contributions	732	67,500.00		69,600.00		69,600.00	
PHILHEALTH Contributions	733	114,075.00		129,150.00		185,957.88	
ECC Contributions	734	58,420.20		69,600.00		69,600.00	
Other Personnel Benefits - Loyalty Pay	749-1	55,000.00		70,000.00		110,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			174,000.00			
Total Personal Services		14,310,372.09		16,805,954.12		17,926,401.16	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	295,875.57		540,000.00		540,000.00	
Training Expenses	753	115,200.00		148,000.00		148,000.00	
Office Supplies Expenses	755	1,028,243.70		765,000.00		765,000.00	
Gasoline, Oil and Lubricants Expenses	761	515,002.43		656,311.00		730,978.00	
Other Supplies Expenses	765	62,263.71		73,127.00		73,127.00	
Water Expenses	766	33,747.62		63,000.00		63,000.00	
Electricity Expenses	767	365,924.45		660,000.00		660,000.00	
Postage and Deliveries	771			3,800.00		3,800.00	
Telephone Expenses - Landline	772	149,436.48		176,000.00		176,000.00	
Telephone Expenses - Mobile	773	30,000.00		54,000.00		54,000.00	
Repairs and Maintenance - Office Equipment	821			82,000.00		82,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			5,000.00		5,000.00	
Repairs and Maintenance - IT Equipment and Software	823	126,200.00		100,000.00		100,000.00	
Repairs and Maintenance - Motor Vehicles	841	166,612.00		200,000.00		233,752.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	44,550.00		72,525.00		72,525.00	
Fidelity Bond Premiums	892			2,000.00		2,000.00	
Insurance Expenses	893	36,714.92		66,000.00		66,000.00	
Other Maintenance and Operating Expenses	969	23,773.90		100,000.00		100,000.00	
Other Maintenance and Operating Expenses (Board of Tax Appeal)	969-7			20,000.00		20,000.00	
Other Maintenance and Operating Expenses (General Revision Program)	969-85	1,447,800.24					
Total Maintenance and Other Operating Expenses		4,441,345.02		3,786,763.00		3,895,182.00	
Capital Outlay							
Office Equipment	221	45,880.00				36,500.00	
1. Six (6) Units Computer Chair		15,000.00					
2. Two (2) Units Executive Chair		12,000.00					
3. One (1) Unit Cabinet, Steel		9,500.00					
		<u>36,500.00</u>					

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
IT Equipment and Software	223		81,900.00		250,000.00		56,000.00
1. One (1) Unit Computer with Complete Accessories		50,000.00					
2. One (1) Unit Printer		6,000.00					
		<u>56,000.00</u>					
Communication Equipment	229		40,186.00				
Motor Vehicles	241		135,600.00				1,100,000.00
1. Two (2) Units Motorcycle		150,000.00					
2. One (1) Unit Motor Vehicle		950,000.00					
		<u>1,100,000.00</u>					
Other Property, Plant and Equipment	250		37,540.00				
Total Capital Outlay			341,106.00		250,000.00		1,192,500.00
Grand Total			19,092,823.11		20,842,717.12		23,014,083.16

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor