

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : HCD: Housing Projects: (Housing and Land Management)
ACCOUNT : 100 - 6511
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	2,328,213.55		2,600,040.00		2,833,800.00	
Personnel Economic Relief Allowance (PERA)	711	360,000.00		360,000.00		360,000.00	
Clothing / Uniform Allowance	715	60,000.00		75,000.00		75,000.00	
Productivity Incentive Allowance	717	30,000.00		30,000.00		30,000.00	
Cash Gift	724	75,000.00		75,000.00		75,000.00	
Year End Bonus	725	196,266.00		216,670.00		236,150.00	
Life and Retirement Insurance Contributions	731	282,407.98		312,004.80		340,056.00	
PAG-IBIG Contributions	732	18,000.00		18,000.00		18,000.00	
PHILHEALTH Contributions	733	27,450.00		30,450.00		42,507.36	
ECC Contributions	734	17,182.20		18,000.00		18,000.00	
Other Personnel Benefits - Loyalty Pay	749-1			10,000.00		10,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			45,000.00			
Total Personal Services		3,394,519.73		3,790,164.80		4,038,513.36	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	197,569.00		270,857.00		272,000.00	
Training Expenses	753	10,700.00		25,000.00		25,000.00	
Office Supplies Expenses	755	307,048.26		402,034.00		415,000.00	
Gasoline, Oil and Lubricants Expenses	761	215,805.80		538,888.00		538,888.00	
Other Supplies Expenses	765	67,702.31		80,000.00		50,000.00	
Water Expenses	766	4,950.00		18,666.00		10,667.00	
Electricity Expenses	767	127,871.77		200,000.00		200,000.00	
Postage and Deliveries	771	940.00		10,000.00		10,000.00	
Telephone Expenses - Landline	772	18,425.18		28,000.00		41,333.00	
Internet Expenses	774			33,333.00			
Advertising Expenses	780			10,000.00		10,000.00	
Survey Expenses	787			1,500,000.00		500,000.00	
Repairs and Maintenance - Office Equipment	821	17,934.00		30,000.00		28,793.00	
Repairs and Maintenance - IT Equipment and Software	823	16,300.00		23,000.00		25,000.00	
Repairs and Maintenance - Motor Vehicles	841	22,390.00		60,000.00		35,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	7,200.00		16,000.00		16,000.00	
Fidelity Bond Premiums	892					5,000.00	
Insurance Expenses	893	16,035.83		38,333.00		38,333.00	
Other Maintenance and Operating Expenses	969	84,928.31		200,000.00		250,000.00	
Total Maintenance and Other Operating Expenses		1,115,800.46		3,484,111.00		2,471,014.00	
Capital Outlay							
Office Equipment	221	94,800.00					
IT Equipment and Software	223	39,890.00		7,000.00		70,000.00	
1. One (1) Unit Computer with Complete Accessories, Desktop		30,000.00					
2. Two (2) Units CPU @ P20,000.00 each		40,000.00					
		<u>70,000.00</u>					
Motor Vehicles	241	65,900.00					
Other Property, Plant and Equipment	250			5,000.00		305,000.00	
1. One (1) Unit Uninterrupted Power Supply		5,000.00					

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
2. One (1) Unit Survey Equipment							
Total Capital Outlay			200,590.00		12,000.00		375,000.00
Grand Total			4,710,910.19		7,286,275.80		6,884,527.36

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor