

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Social Welfare and Development
FUNCTION : SWS: Social Welfare Services: General Administration
ACCOUNT : 100 - 7611
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	17,816,209.80		19,527,252.00		21,192,900.00	
Salaries and Wages - Casual	705	907,601.16		1,093,884.00		1,188,000.00	
Personnel Economic Relief Allowance (PERA)	711	2,427,123.40		2,448,000.00		2,448,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714			144,000.00		144,000.00	
Clothing / Uniform Allowance	715	408,000.00		510,000.00		510,000.00	
Productivity Incentive Allowance	717	185,000.00		204,000.00		204,000.00	
Honoraria (Day Care Workers)	720-2	1,185,806.42		1,200,000.00		1,800,000.00	
Cash Gift	724	509,000.00		510,000.00		510,000.00	
Year End Bonus	725	1,568,331.50		1,718,428.00		1,865,075.00	
Life and Retirement Insurance Contributions	731	2,204,493.95		2,474,536.32		2,685,708.00	
PAG-IBIG Contributions	732	121,475.75		122,400.00		122,400.00	
PHILHEALTH Contributions	733	221,412.50		241,350.00		333,286.92	
ECC Contributions	734	113,610.05		122,400.00		122,400.00	
Terminal Leave Benefits	742	6,535.25					
Other Personnel Benefits - Loyalty Pay	749-1	75,000.00		100,000.00		180,000.00	
Other Personnel Benefits - RSWs Magna Carta	749-2	675,950.00		720,000.00		738,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			306,000.00			
Total Personal Services		28,569,549.78		31,586,250.32		34,187,769.92	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	1,146,495.89		1,249,111.00		1,199,111.00	
Training Expenses	753	556,850.00		691,550.00		874,889.00	
Office Supplies Expenses	755	300,675.33		400,000.00		897,394.00	
Food Supplies Expenses	758	172,295.00		200,000.00		1,858,278.00	
Gasoline, Oil and Lubricants Expenses	761	558,822.90		597,689.00		683,556.00	
Other Supplies Expenses	765	1,830,032.40		197,838.00		581,645.00	
Water Expenses	766	10,432.00		41,330.00		180,667.00	
Electricity Expenses	767	163,645.09		712,667.00		912,667.00	
Cooking Gas Expenses	768					37,200.00	
Postage and Deliveries	771	100.00		5,000.00		2,500.00	
Telephone Expenses - Landline	772	103,287.12		240,667.00		311,333.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774			33,333.00			
Printing and Binding Expenses	781	5,600.00		25,000.00		10,000.00	
Security Services	797					1,310,472.00	
Repairs and Maintenance - Office Equipment	821	27,209.88		30,000.00		50,000.00	
Repairs and Maintenance - Furniture and Fixtures	822			20,000.00		30,000.00	
Repairs and Maintenance - IT Equipment and Software	823			50,000.00		30,000.00	
Repairs and Maintenance - Motor Vehicles	841	227,680.00		400,000.00		350,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	32,750.00		150,000.00		86,000.00	
Fidelity Bond Premiums	892			4,000.00		10,000.00	
Insurance Expenses	893	57,585.84		108,889.00		111,112.00	
Other Maintenance and Operating Expenses	969	17,193.10		95,556.00		1,183,334.00	
Other Maintenance and Operating Expenses (Burial of Unclaimed Cadavers - Ord # 152)	969-15	129,200.00		152,000.00		152,000.00	
Other Maintenance and Operating Expenses (Contract Workers-14)	969-19					1,406,160.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Other Maintenance and Operating Expenses (Juvenile Justice and Welfare Act of 2006-R.A. 9344)	969-59	4,021,741.94		5,000,000.00			
Other Maintenance and Operating Expenses (Women Welfare Program)	969-61	1,737,907.74		1,915,192.00			
Total Maintenance and Other Operating Expenses		11,153,504.23		12,373,822.00		12,322,318.00	
Capital Outlay							
Office Equipment	221	59,300.00		69,000.00		72,000.00	
1. Eight (8) Units Filing Cabinet			72,000.00				
			<u>72,000.00</u>				
Furniture and Fixtures	222	91,100.00				50,000.00	
1. Two (2) Units Wooden Cabinet			50,000.00				
			<u>50,000.00</u>				
IT Equipment and Software	223	201,840.00		100,000.00		150,000.00	
1. Three (3) Units Computer with Complete Accessories			150,000.00				
			<u>150,000.00</u>				
Other Property, Plant and Equipment	250	150,375.00		37,000.00		50,000.00	
1. One (1) Set Sound System			35,000.00				
2. One (1) Unit Television			15,000.00				
			<u>50,000.00</u>				
Total Capital Outlay		502,615.00		206,000.00		322,000.00	
Grand Total		40,225,669.01		44,166,072.32		46,832,087.92	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor