

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Mayor
FUNCTION : ES: EDP - Tourism Projects - Tourism Promotion and Development Services
ACCOUNT : 100 - 8852
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						2,456,976.00
Salaries and Wages - Casual	705						382,908.24
Personnel Economic Relief Allowance (PERA)	711						312,000.00
Clothing / Uniform Allowance	715						65,000.00
Productivity Incentive Allowance	717						26,000.00
Cash Gift	724						65,000.00
Year End Bonus	725						231,748.00
Life and Retirement Insurance Contributions	731						340,786.11
PAG-IBIG Contributions	732						15,600.00
PHILHEALTH Contributions	733						42,598.92
ECC Contributions	734						15,600.00
Other Personnel Benefits - Loyalty Pay	749-1						10,000.00
Total Personal Services							3,964,217.27
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751						304,444.00
Training Expenses	753						44,000.00
Office Supplies Expenses	755						200,000.00
Gasoline, Oil and Lubricants Expenses	761						4,112,222.00
Other Supplies Expenses	765						2,814,256.00
Water Expenses	766						6,000.00
Electricity Expenses	767						26,667.00
Telephone Expenses - Landline	772						20,000.00
Internet Expenses	774						60,000.00
Advertising Expenses	780						896,000.00
Rent Expenses	782						617,778.00
Repairs and Maintenance - Office Equipment	821						15,000.00
Repairs and Maintenance - IT Equipment and Software	823						15,000.00
Repairs and Maintenance - Motor Vehicles	841						10,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850						15,000.00
Insurance Expenses	893						3,212.00
Other Maintenance and Operating Expenses	969						6,100,500.00
Other Maintenance and Operating Expenses (Great and Little Sta. Cruz Islands as Eco-Tourism Destination and Protected Areas)	969-94						1,800,000.00
Total Maintenance and Other Operating Expenses							17,060,079.00
Capital Outlay							
IT Equipment and Software	223						110,000.00
1. One (1) Unit Computer, Laptop		60,000.00					
2. One (1) Unit Computer with Complete Accessories		50,000.00					
		<u>110,000.00</u>					
Other Property, Plant and Equipment	250						120,000.00
1. Twelve (12) Units Tent @ P10,000.00 each		120,000.00					
		<u>120,000.00</u>					
Total Capital Outlay							230,000.00

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Grand Total							21,254,296.27

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor