

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
 FUNCTION : OP: Retirement and Other Benefits: Lump-Sum Appropriations
 ACCOUNT : 100 - 9931
 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							
Retirement Benefits - Civilian	740			5,000,000.00		3,500,000.00	
Terminal Leave Benefits	742	4,198,250.13		7,000,000.00		6,000,000.00	
Other Personnel Benefits	749	62,535,323.78		70,000,000.00		74,000,000.00	
1. Monetization of Leave Credits							
2. Maternity Leave Pay							
3. Reserved for Other Benefits							
Total Personal Services				82,000,000.00		83,500,000.00	
Grand Total				82,000,000.00		83,500,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor