

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

OFFICE : Public Education  
 FUNCTION : ECSMD: Public Education: Elementary Schools  
 ACCOUNT : 200 -3321  
 FUND : Special Education Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2008	(ESTIMATE)	2009	(ESTIMATE)	2010
<u>Personal Services</u>							
Salaries and Wages - Substitute	704		12,000.14		48,104.00		56,792.00
Salaries and Wages - Contractual	706		1,448,640.75		3,607,800.00		4,259,400.00
Personnel Economic Relief Allowance (PERA)	711		63,928.45		152,000.00		608,000.00
Additional Compensation (ADCOM)	712		191,785.47		456,000.00		
Clothing / Uniform Allowance	715		80,000.00		100,000.00		100,000.00
Productivity Incentive Allowance	717				50,000.00		50,000.00
Cash Gift	724		90,000.00		125,000.00		125,000.00
Year End Bonus	725		216,468.00		300,650.00		354,950.00
Life and Retirement Insurance Contributions	731		177,196.42		432,936.00		511,128.00
PAG-IBIG Contributions	732		13,707.20		30,000.00		30,000.00
PHILHEALTH Contributions	733		17,850.00		45,600.00		53,200.00
ECC Contributions	734		12,856.17		30,400.00		30,400.00
Other Personnel Benefits	749		329,961.49		1,148,243.00		600,000.00
Total Personal Services			2,654,394.09		6,526,733.00		6,778,870.00
<u>Maintenance and Other Operating Expenses</u>							
Other Supplies Expenses	765				300,000.00		5,000,000.00
Other Supplies Expenses (Lesson Plan)	765-1				300,000.00		
Other Maintenance and Operating Expenses	969				60,795.60		70,795.60
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-1		39,093.25		150,000.00		150,000.00
Other Maintenance and Operating Expenses (Division and Regional Athletic Meets)	969-2		5,796,580.46		6,600,000.00		6,600,000.00
Other Maintenance and Operating Expenses (Allowance-Public School Heads and Teachers)	969-3		309,600.00		522,000.00		522,000.00
Other Maintenance and Operating Expenses (Participation to DepEd National/Regional Academic Activities)	969-4				250,000.00		250,000.00
Other Maintenance and Operating Expenses (Allowance -Madaris)	969-5		180,000.00		180,000.00		180,000.00
Other Maintenance and Operating Expenses (Chavacano Workbook/Instructional Materials Development)	969-6				1,000,000.00		2,000,000.00
Total Maintenance and Other Operating Expenses			6,325,273.71		9,362,795.60		14,772,795.60
<u>Capital Outlay</u>							
Land Improvements	202				2,450,000.00		800,000.00
1. Construction/Rehabilitation/Improvement of School Fence at Manalipa Elementary School, Manalipa	200,000.00						
2. Construction/Rehabilitation/Improvement of School Fence at Pamucutan Elementary School, Pamucutan	100,000.00						
3. Construction/Rehabilitation/Improvement of School Fence at Sinubong Elementary School, Sinubong	500,000.00						
	800,000.00						
School Buildings	212		5,049,493.13		13,060,000.00		7,100,000.00
1. Construction/Rehabilitation/Improvement of School Buildings	6,100,000.00						
2. Construction/Rehabilitation/Improvement of School Building at Manalipa Elementary School, Manalipa	600,000.00						
3. Rehabilitation/Improvement of School Building at Lumbayao Elementary School, Mercedes	400,000.00						
	7,100,000.00						
Other Structures	215						1,500,000.00
1. Construction/Rehabilitation/Improvement of Other Structures	1,500,000.00						

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		(ACTUAL)	2008	(ESTIMATE)	2009	(ESTIMATE)	2010
			1,500,000.00				
Total Capital Outlay			5,049,493.13		15,510,000.00		9,400,000.00
<b>Grand Total</b>			14,029,160.93		31,399,528.60		30,951,665.60

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor