

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OFFICE : Public Education
 FUNCTION : ECSMD: Public Education: Secondary Schools
 ACCOUNT : 200 -3322
 FUND : Special Education Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2008	(ESTIMATE)	2009	(ESTIMATE)	2010
Personal Services							
Salaries and Wages - Substitute	704		23,664.06		48,104.00		56,792.00
Salaries and Wages - Contractual	706		3,920,835.16		5,050,920.00		7,496,544.00
Personnel Economic Relief Allowance (PERA)	711		172,190.61		212,000.00		1,064,000.00
Additional Compensation (ADCOM)	712		516,573.15		636,000.00		
Clothing / Uniform Allowance	715		160,000.00		140,000.00		176,000.00
Productivity Incentive Allowance	717		25,000.00		70,000.00		70,000.00
Cash Gift	724		200,000.00		175,000.00		220,000.00
Year End Bonus	725		481,040.00		420,910.00		624,712.00
Life and Retirement Insurance Contributions	731		470,327.12		606,110.40		899,585.28
PAG-IBIG Contributions	732		35,524.89		42,000.00		52,800.00
PHILHEALTH Contributions	733		47,550.00		63,600.00		93,100.00
ECC Contributions	734		34,255.99		42,400.00		53,200.00
Other Personnel Benefits	749		706,027.21		1,571,427.00		800,000.00
Total Personal Services			6,792,988.19		9,078,471.40		11,606,733.28
Maintenance and Other Operating Expenses							
Other Supplies Expenses	765						2,000,000.00
Other Supplies Expenses (Lesson Plan)	765-1				200,000.00		
Other Maintenance and Operating Expenses	969				60,000.00		70,076.74
Other Maintenance and Operating Expenses (Allowance-Public School Heads and Teachers)	969-3		365,700.00		612,000.00		612,000.00
Other Maintenance and Operating Expenses (Participation to DepEd National/Regional Academic Activities)	969-4				100,000.00		100,000.00
Other Maintenance and Operating Expenses (NAMCYA - National)	969-7				250,000.00		250,000.00
Total Maintenance and Other Operating Expenses			365,700.00		1,222,000.00		3,032,076.74
Capital Outlay							
Land Improvements	202				1,050,000.00		
School Buildings	212				9,650,000.00		7,800,000.00
1. Construction/Rehabilitation/Improvement of School Buildings			7,800,000.00				
			7,800,000.00				
Total Capital Outlay					10,700,000.00		7,800,000.00
Grand Total			7,158,688.19		21,000,471.40		22,438,810.02

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor