

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Ayala Technical/Vocational School
FUNCTION : ECSMD: Public Education-Technical / Vocational School
ACCOUNT : 100 - 3324-01
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Personal Services							
Salaries and Wages - Regular	701	2,146,272.27		2,426,592.00		2,666,136.00	
Salaries and Wages - Substitute	704			30,238.00		33,452.00	
Personnel Economic Relief Allowance (PERA)	711	77,926.08		316,000.00		316,000.00	
Additional Compensation (ADCOM)	712	233,778.22					
Clothing / Uniform Allowance	715	52,000.00		52,000.00		52,000.00	
Productivity Incentive Allowance	717	25,500.00		26,000.00		26,000.00	
Cash Gift	724	65,000.00		65,000.00		65,000.00	
Year End Bonus	725	181,087.00		202,216.00		222,178.00	
Life and Retirement Insurance Contributions	731	257,552.65		291,191.04		319,936.32	
PAG-IBIG Contributions	732	15,600.00		15,600.00		15,600.00	
PHILHEALTH Contributions	733	25,500.00		29,475.00		32,500.00	
ECC Contributions	734	14,836.63		15,800.00		15,800.00	
Other Personnel Benefits-Loyalty Pay	749-1	35,000.00		15,000.00			
Total Personal Services		3,130,052.85		3,485,112.04		3,764,602.32	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	16,749.00		32,600.00		19,000.00	
Training Expenses	753	8,500.00		12,000.00		40,000.00	
Office Supplies Expenses	755	23,526.96		36,898.00		28,798.00	
Gasoline, Oil and Lubricants Expenses	761	14,134.50					
Other Supplies Expenses	765	10,825.00		5,000.00		4,000.00	
Water Expenses	766	27,364.00		99,000.00		53,000.00	
Electricity Expenses	767	38,425.84		52,800.00		73,000.00	
Cooking Gas Expenses	768	9,625.00		9,000.00		5,000.00	
Telephone Expenses - Landline	772	25,566.16		39,000.00		19,000.00	
Internet Expenses	774					6,000.00	
Insurance Expenses	893	1,461.07					
Other Maintenance and Operating Expenses	969	661.56					
Total Maintenance and Other Operating Expenses		176,839.09		286,298.00		247,798.00	
Capital Outlay							
IT Equipment and Software	223					64,500.00	
1. One (1) Unit Computer with Complete Accessories		40,000.00					
2. One (1) Unit Computer Printer		24,500.00					
		<u>64,500.00</u>					
Other Property, Plant and Equipment	250	49,907.00		26,000.00			
Total Capital Outlay		49,907.00		26,000.00		64,500.00	
Grand Total		3,356,798.94		3,797,410.04		4,076,900.32	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor