

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : Vitali Technical/Vocational School  
**FUNCTION** : ECSMD: Public Education-Technical / Vocational School  
**ACCOUNT** : 100 - 3324-02  
**FUND** : General Fund

City of Zamboanga

| OBJECT OF EXPENDITURE                                 | ACCOUNT CODE | PAST YEAR           |      | CURRENT YEAR        |      | BUDGET YEAR         |      |
|---|--------------|---------------------|------|---------------------|------|---------------------|------|
|   |              | (ACTUAL)            | 2009 | (ESTIMATE)          | 2010 | (ESTIMATE)          | 2011 |
| <b>Personal Services</b>                              |              |                     |      |                     |      |                     |      |
| Salaries and Wages - Regular                          | 701          | 1,973,483.09        |      | 2,428,008.00        |      | 2,674,992.00        |      |
| Salaries and Wages - Substitute                       | 704          |                     |      | 30,238.00           |      | 33,452.00           |      |
| Personnel Economic Relief Allowance (PERA)            | 711          | 71,663.71           |      | 316,000.00          |      | 316,000.00          |      |
| Additional Compensation (ADCOM)                       | 712          | 215,291.13          |      |                     |      |                     |      |
| Clothing / Uniform Allowance                          | 715          | 48,000.00           |      | 52,000.00           |      | 52,000.00           |      |
| Productivity Incentive Allowance                      | 717          | 22,000.00           |      | 26,000.00           |      | 26,000.00           |      |
| Cash Gift   | 724          | 60,000.00           |      | 65,000.00           |      | 65,000.00           |      |
| Year End Bonus  | 725          | 165,897.00          |      | 202,334.00          |      | 222,916.00          |      |
| Life and Retirement Insurance Contributions           | 731          | 236,817.97          |      | 291,360.96          |      | 320,999.04          |      |
| PAG-IBIG Contributions                                | 732          | 14,400.00           |      | 15,600.00           |      | 15,600.00           |      |
| PHILHEALTH Contributions                              | 733          | 23,400.00           |      | 29,775.00           |      | 32,350.00           |      |
| ECC Contributions                                     | 734          | 13,552.71           |      | 15,800.00           |      | 15,800.00           |      |
| Other Personnel Benefits-Loyalty Pay                  | 749-1        | 15,000.00           |      | 30,000.00           |      |                     |      |
| <b>Total Personal Services</b>                        |              | <b>2,859,505.61</b> |      | <b>3,502,115.96</b> |      | <b>3,775,109.04</b> |      |
| <b>Maintenance and Other Operating Expenses</b>       |              |                     |      |                     |      |                     |      |
| Travelling Expenses - Local                           | 751          | 25,661.00           |      | 55,000.00           |      | 60,000.00           |      |
| Training Expenses                                     | 753          | 2,000.00            |      | 15,000.00           |      | 18,000.00           |      |
| Office Supplies Expenses                              | 755          | 29,847.80           |      | 40,000.00           |      | 40,000.00           |      |
| Gasoline, Oil and Lubricants Expenses                 | 761          | 1,997.00            |      | 6,000.00            |      | 8,000.00            |      |
| Other Supplies Expenses                               | 765          | 35,922.98           |      | 35,000.00           |      | 42,000.00           |      |
| Electricity Expenses                                  | 767          | 31,491.43           |      | 58,000.00           |      | 65,000.00           |      |
| Postage and Deliveries                                | 771          |                     |      | 1,000.00            |      |                     |      |
| Printing and Binding Expenses                         | 781          | 6,750.00            |      | 8,429.00            |      |                     |      |
| Transportation and Delivery Expenses                  | 784          |                     |      |                     |      | 3,000.00            |      |
| Repairs and Maintenance - Office Equipment            | 821          |                     |      | 5,000.00            |      | 5,000.00            |      |
| Repairs and Maintenance - IT Equipment and Software   | 823          |                     |      | 10,000.00           |      | 5,000.00            |      |
| Other Maintenance and Operating Expenses              | 969          |                     |      | 10,600.00           |      | 15,529.00           |      |
| <b>Total Maintenance and Other Operating Expenses</b> |              | <b>133,670.21</b>   |      | <b>244,029.00</b>   |      | <b>261,529.00</b>   |      |
| <b>Capital Outlay</b>                                 |              |                     |      |                     |      |                     |      |
| IT Equipment and Software                             | 223          |                     |      |                     |      | 40,000.00           |      |
| 1. One (1) Unit Laptop                                |              | 40,000.00           |      |                     |      |                     |      |
|   |              | <u>40,000.00</u>    |      |                     |      |                     |      |
| Other Property, Plant and Equipment                   | 250          |                     |      | 57,500.00           |      |                     |      |
| <b>Total Capital Outlay</b>                           |              |                     |      | <b>57,500.00</b>    |      | <b>40,000.00</b>    |      |
| <b>Grand Total</b>                                    |              | <b>2,993,175.82</b> |      | <b>3,803,644.96</b> |      | <b>4,076,638.04</b> |      |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor