


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Personal Services							
Salaries and Wages - Substitute	704	14,431.20		56,792.00		62,596.00	
Salaries and Wages - Contractual	706	2,479,994.04		4,259,400.00		4,694,700.00	
Personnel Economic Relief Allowance (PERA)	711	105,202.40		608,000.00		608,000.00	
Additional Compensation (ADCOM)	712	311,609.64					
Clothing / Uniform Allowance	715	96,000.00		100,000.00		100,000.00	
Productivity Incentive Allowance	717			50,000.00		50,000.00	
Cash Gift	724	43,500.00		125,000.00		125,000.00	
Year End Bonus	725	42,091.00		354,950.00		391,225.00	
Life and Retirement Insurance Contributions	731	299,023.83		511,128.00		563,364.00	
PAG-IBIG Contributions	732	24,686.44		30,000.00		30,000.00	
PHILHEALTH Contributions	733	30,675.00		53,200.00		57,000.00	
ECC Contributions	734	21,815.65		30,400.00		30,400.00	
Other Personnel Benefits	749	273,870.83		600,000.00		600,000.00	
Total Personal Services		3,742,900.03		6,778,870.00		7,312,285.00	
Maintenance and Other Operating Expenses							
Other Supplies Expenses	765			5,000,000.00			
Other Maintenance and Operating Expenses	969			70,795.60		74,911.51	
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-1	21,417.95		150,000.00		150,000.00	
Other Maintenance and Operating Expenses (Home and Away Games / Division and Regional Athletic Meets)	969-2	5,919,162.49		6,600,000.00		7,150,000.00	
Other Maintenance and Operating Expenses (Allowance-Public School Heads and Teachers)	969-3	502,500.00		522,000.00		730,800.00	
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			2,000,000.00		2,000,000.00	
Total Maintenance and Other Operating Expenses		6,623,080.44		14,772,795.60		10,535,711.51	
Capital Outlay							
Land Improvements	202	928,754.63		800,000.00			
School Buildings	212	2,209,211.27		7,100,000.00		12,440,000.00	
1. Construction/Rehabilitation/Improvement of School Buildings		6,740,000.00					
2. Construction/Rehabilitation/Improvement of School Buildings		5,700,000.00					
2.1 Construction of Two (2) Storey Six (6) Classroom School Building at Luyahan Elementary School, Pasonanca		5,700,000.00					
		<u>12,440,000.00</u>					
Other Structures	215			1,500,000.00			
Total Capital Outlay		3,137,965.90		9,400,000.00		12,440,000.00	
Grand Total		13,503,946.37		30,951,665.60		30,287,996.51	

Reviewed by:


 VIRGINIA SAN AGUSTÍN GARA
 City Budget Officer

Approved by:


 CELSO L. LOPREGAT
 City Mayor