


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

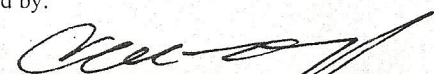
City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Personal Services							
Salaries and Wages - Substitute	704	19,396.77		56,792.00		62,596.00	
Salaries and Wages - Contractual	706	3,847,849.00		7,496,544.00		8,262,672.00	
Personnel Economic Relief Allowance (PERA)	711	161,630.62		1,064,000.00		1,064,000.00	
Additional Compensation (ADCOM)	712	484,885.72					
Clothing / Uniform Allowance	715	140,000.00		176,000.00		176,000.00	
Productivity Incentive Allowance	717	20,000.00		70,000.00		88,000.00	
Cash Gift	724	142,000.00		220,000.00		220,000.00	
Year End Bonus	725	312,676.00		624,712.00		688,556.00	
Life and Retirement Insurance Contributions	731	464,543.69		899,585.28		991,520.64	
PAG-IBIG Contributions	732	35,091.48		52,800.00		52,800.00	
PHILHEALTH Contributions	733	47,887.50		93,100.00		99,750.00	
ECC Contributions	734	32,968.44		53,200.00		53,200.00	
Other Personnel Benefits	749	588,133.85		800,000.00		980,000.00	
Total Personal Services		6,297,063.07		11,606,733.28		12,739,094.64	
Maintenance and Other Operating Expenses							
Other Supplies Expenses	765			2,000,000.00			
Other Maintenance and Operating Expenses	969			70,076.74		70,076.74	
Other Maintenance and Operating Expenses (Allowance-Public School Heads and Teachers)	969-3	603,000.00		612,000.00		856,800.00	
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		603,000.00		3,032,076.74		1,276,876.74	
Capital Outlay							
Land Improvements	202	297,437.28					
School Buildings	212	4,735,396.22		7,800,000.00		15,700,000.00	
1. Construction/Rehabilitation/Improvement of School Buildings	10,000,000.00						
2. Construction/Rehabilitation/Improvement of School Buildings	5,700,000.00						
2.1 Construction of Two (2) Storey Six (6) Classroom School Building at Mercedes National High School, Mercedes	5,700,000.00						
		<u>15,700,000.00</u>					
Other Structures	215						
Total Capital Outlay		5,032,833.50		7,800,000.00		15,700,000.00	
Grand Total		11,932,896.57		22,438,810.02		29,715,971.38	

Reviewed by:


 VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

Approved by:


 CELSO L. LOBREGAT
 City Mayor