

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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Personal Services							
Salaries and Wages - Regular	701		2,420,628.14		2,666,136.00		2,937,276.00
Salaries and Wages - Substitute	704				33,452.00		36,666.00
Personnel Economic Relief Allowance (PERA)	711		311,954.55		316,000.00		316,000.00
Clothing / Uniform Allowance	715		52,000.00		52,000.00		65,000.00
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		201,884.00		222,178.00		244,773.00
Life and Retirement Insurance Contributions	731		290,475.35		319,936.32		352,473.12
PAG-IBIG Contributions	732		15,600.00		15,600.00		15,600.00
PHILHEALTH Contributions	733		29,100.00		32,500.00		34,650.00
ECC Contributions	734		15,137.88		15,800.00		15,800.00
Other Personnel Benefits - Loyalty Pay	749-1		15,000.00				
Other Personnel Benefits - Anniversary Bonus	749-4						39,000.00
Total Personal Services			3,442,279.92		3,764,602.32		4,148,238.12
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751		9,265.00		19,000.00		16,000.00
Training Expenses	753		10,800.00		40,000.00		40,000.00
Office Supplies Expenses	755		26,893.61		28,798.00		25,298.00
Other Supplies Expenses	765		3,870.10		4,000.00		4,000.00
Water Expenses	766		42,766.00		53,000.00		66,000.00
Electricity Expenses	767		47,512.96		73,000.00		66,000.00
Cooking Gas Expenses	768		7,700.00		5,000.00		9,000.00
Telephone Expenses - Landline	772		16,079.76		19,000.00		26,000.00
Internet Expenses	774				6,000.00		
Total Maintenance and Other Operating Expenses			164,887.43		247,798.00		252,298.00
Capital Outlay							
IT Equipment and Software	223				64,500.00		
Other Property, Plant and Equipment	250		22,500.00				60,000.00
1. One (1) Unit LCD Projector			33,000.00				
2. Fifteen (15) Units Armchairs, all steel			27,000.00				
			<u>60,000.00</u>				
Total Capital Outlay			22,500.00		64,500.00		60,000.00
Grand Total			3,629,667.35		4,076,900.32		4,460,536.12

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor