

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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Personal Services							
Salaries and Wages - Regular	701	2,157,695.73		2,674,992.00		2,934,276.00	
Salaries and Wages - Substitute	704			33,452.00		36,666.00	
Personnel Economic Relief Allowance (PERA)	711	283,282.40		316,000.00		316,000.00	
Clothing / Uniform Allowance	715	48,000.00		52,000.00		65,000.00	
Productivity Incentive Allowance	717	23,000.00		26,000.00		26,000.00	
Cash Gift	724	60,000.00		65,000.00		65,000.00	
Year End Bonus	725	185,628.00		222,916.00		244,523.00	
Life and Retirement Insurance Contributions	731	262,595.37		320,999.04		352,113.12	
PAG-IBIG Contributions	732	14,400.00		15,600.00		15,600.00	
PHILHEALTH Contributions	733	26,550.00		32,350.00		34,500.00	
ECC Contributions	734	13,849.80		15,800.00		15,800.00	
Other Personnel Benefits - Loyalty Pay	749-1	30,000.00				5,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					39,000.00	
Total Personal Services		3,105,001.30		3,775,109.04		4,149,478.12	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	8,000.00		60,000.00		60,000.00	
Training Expenses	753	6,000.00		18,000.00		10,500.00	
Office Supplies Expenses	755	29,971.00		40,000.00		50,000.00	
Gasoline, Oil and Lubricants Expenses	761			8,000.00		8,533.00	
Other Supplies Expenses	765	26,599.40		42,000.00		37,000.00	
Electricity Expenses	767	29,525.11		65,000.00		65,000.00	
Transportation and Delivery Expenses	784			3,000.00			
Repairs and Maintenance - Office Equipment	821			5,000.00			
Repairs and Maintenance - IT Equipment and Software	823			5,000.00			
Other Maintenance and Operating Expenses	969			15,529.00		11,029.00	
Total Maintenance and Other Operating Expenses		100,095.51		261,529.00		242,062.00	
Capital Outlay							
IT Equipment and Software	223			40,000.00		60,000.00	
1. Two (2) Units Computer with Complete Accessories		60,000.00					
		<u>60,000.00</u>					
Other Property, Plant and Equipment	250	56,800.00					
Total Capital Outlay		56,800.00		40,000.00		60,000.00	
Grand Total		3,261,896.81		4,076,638.04		4,451,540.12	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor