

**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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Personal Services</b>							
Salaries and Wages - Substitute	704	19,129.13		62,596.00		68,396.00	
Salaries and Wages - Contractual	706	3,577,092.45		4,694,700.00		6,771,204.00	
Personnel Economic Relief Allowance (PERA)	711	519,532.91		608,000.00		800,000.00	
Clothing / Uniform Allowance	715	100,000.00		100,000.00		165,000.00	
Productivity Incentive Allowance	717			50,000.00		66,000.00	
Cash Gift	724	106,750.00		125,000.00		165,000.00	
Year End Bonus	725	293,188.70		391,225.00		564,267.00	
Life and Retirement Insurance Contributions	731	433,030.13		563,364.00		812,544.48	
PAG-IBIG Contributions	732	28,267.78		30,000.00		39,600.00	
PHILHEALTH Contributions	733	44,312.50		57,000.00		85,000.00	
ECC Contributions	734	26,842.89		30,400.00		40,000.00	
Other Personnel Benefits	749	413,644.07		600,000.00		763,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					21,000.00	
<b>Total Personal Services</b>		<b>5,561,790.56</b>		<b>7,312,285.00</b>		<b>10,361,011.48</b>	
<b>Maintenance and Other Operating Expenses</b>							
Other Maintenance and Operating Expenses	969			74,911.51		50,000.00	
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-1	32,069.99		150,000.00		200,000.00	
Other Maintenance and Operating Expenses (Home and Away Games / Division / Regional Athletic Meets)	969-2	5,811,409.85		7,150,000.00		7,150,000.00	
Other Maintenance and Operating Expenses (Allowance-Public School Heads and Teachers)	969-3	605,000.00		730,800.00		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	
Other Maintenance and Operating Expenses (Home and Away Games)	969-8	549,995.80					
<b>Total Maintenance and Other Operating Expenses</b>		<b>7,178,475.64</b>		<b>10,535,711.51</b>		<b>10,560,800.00</b>	
<b>Capital Outlay</b>							
Land Improvements	202					5,490,000.00	
1. Construction/Rehabilitation/Improvement of School Fence		1,840,000.00					
2. Construction/Rehabilitation/Improvement of School Fence at Maasin Elementary School, Maasin		500,000.00					
3. Construction of Fence at Mercedes Elementary School, Mercedes		400,000.00					
4. Construction of Fence at Muti Elementary School, Muti		500,000.00					
5. Construction/Rehabilitation/Improvement of Fence at Anuling Elementary School, Pamucutan		500,000.00					
6. Construction/Rehabilitation/Improvement of Fence at Pamucutan Elementary School, Pamucutan		500,000.00					
7. Construction/Rehabilitation/Improvement of School Fence at Pasobolong Elementary School, Pasobolong		500,000.00					
8. Construction/Rehabilitation/Improvement of Fence at Lanote Elementary School, Tolosa		750,000.00					

