

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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Personal Services							
Salaries and Wages - Substitute	704			62,596.00		68,396.00	
Salaries and Wages - Contractual	706	5,997,680.31		8,262,672.00		9,643,836.00	
Personnel Economic Relief Allowance (PERA)	711	850,524.36		1,064,000.00		1,136,000.00	
Clothing / Uniform Allowance	715	172,000.00		176,000.00		235,000.00	
Productivity Incentive Allowance	717	16,000.00		88,000.00		94,000.00	
Cash Gift	724	153,500.00		220,000.00		235,000.00	
Year End Bonus	725	433,039.00		688,556.00		803,653.00	
Life and Retirement Insurance Contributions	731	722,096.80		991,520.64		1,157,260.32	
PAG-IBIG Contributions	732	44,391.60		52,800.00		56,400.00	
PHILHEALTH Contributions	733	73,812.50		99,750.00		120,700.00	
ECC Contributions	734	43,579.25		53,200.00		56,800.00	
Other Personnel Benefits	749	445,793.23		980,000.00		1,043,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					39,000.00	
Total Personal Services			8,952,417.05	12,739,094.64		14,689,045.32	
Maintenance and Other Operating Expenses							
Other Maintenance and Operating Expenses	969			70,076.74		50,000.00	
Other Maintenance and Operating Expenses (Allowance-Public School Heads and Teachers)	969-3	718,800.00		856,800.00		856,800.00	
Other Maintenance and Operating Expenses (Participation to DepEd National / Regional Academic Activities)	969-4			100,000.00		250,000.00	
Other Maintenance and Operating Expenses (NAMCYA - National)	969-7	182,500.00		250,000.00		250,000.00	
Total Maintenance and Other Operating Expenses			901,300.00	1,276,876.74		1,406,800.00	
Capital Outlay							
School Buildings	212			15,700,000.00		11,584,000.00	
1. Construction/Rehabilitation/Improvement of School Buildings		9,440,000.00					
2. Construction/Rehabilitation/Improvement of School Buildings		1,344,000.00					
2.1 Rehabilitation/Improvement of School Building at Maria Clara L. Lobregat National High School, Divisoria		1,344,000.00					
3. Rehabilitation/Improvement of Science Building at Limpapa National High School, Limpapa		800,000.00					
						11,584,000.00	
Other Structures	215					250,000.00	
1. Construction of Comfort Rooms at Talisayan National High School, Talisayan		250,000.00					
						250,000.00	
Total Capital Outlay				15,700,000.00		11,834,000.00	
Grand Total			9,853,717.05	29,715,971.38		27,929,845.32	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor