

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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Salaries and Wages - Regular	701	2,666,136.00		2,937,276.00		3,177,204.00	
Salaries and Wages - Substitute	704			36,666.00		39,880.00	
Personnel Economic Relief Allowance (PERA)	711	312,000.00		316,000.00		316,000.00	
Clothing / Uniform Allowance	715	52,000.00		65,000.00		65,000.00	
Productivity Incentive Allowance	717	25,000.00		26,000.00		26,000.00	
Cash Gift	724	65,000.00		65,000.00		65,000.00	
Year End Bonus	725	222,178.00		244,773.00		264,767.00	
Life and Retirement Insurance Contributions	731	319,936.32		352,473.12		381,264.48	
PAG-IBIG Contributions	732	15,600.00		15,600.00		15,600.00	
PHILHEALTH Contributions	733	32,100.00		34,650.00		48,256.92	
ECC Contributions	734	15,336.96		15,800.00		15,800.00	
Other Personnel Benefits - Loyalty Pay	749-1					10,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			39,000.00			
Total Personal Services		3,725,287.28		4,148,238.12		4,424,772.40	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	12,400.00		16,000.00		30,000.00	
Training Expenses	753	10,400.00		40,000.00		40,000.00	
Office Supplies Expenses	755	20,762.96		25,298.00		24,000.00	
Other Supplies Expenses	765	2,614.04		4,000.00		5,105.00	
Water Expenses	766	40,096.10		66,000.00		66,000.00	
Electricity Expenses	767	53,643.84		66,000.00		66,000.00	
Cooking Gas Expenses	768	4,446.00		9,000.00		6,000.00	
Telephone Expenses - Landline	772	15,314.13		26,000.00		18,000.00	
Total Maintenance and Other Operating Expenses		159,677.07		252,298.00		255,105.00	
Capital Outlay							
IT Equipment and Software	223	60,130.00					
Other Property, Plant and Equipment	250			60,000.00		65,000.00	
1. One (1) Unit Welding Machine with Complete Accessories	50,000.00						
2. Three (3) Units Pattern Table	15,000.00						
	65,000.00						
Total Capital Outlay		60,130.00		60,000.00		65,000.00	
Grand Total		3,945,094.35		4,460,536.12		4,744,877.40	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor