

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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Salaries and Wages - Regular	701	2,439,213.29		2,934,276.00		3,178,524.00	
Salaries and Wages - Substitute	704			36,666.00		39,880.00	
Personnel Economic Relief Allowance (PERA)	711	285,681.81		316,000.00		316,000.00	
Clothing / Uniform Allowance	715	48,000.00		65,000.00		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	204,793.00		244,523.00		264,877.00	
Life and Retirement Insurance Contributions	731	292,640.93		352,113.12		381,422.88	
PAG-IBIG Contributions	732	14,400.00		15,600.00		15,600.00	
PHILHEALTH Contributions	733	29,062.50		34,500.00		48,276.48	
ECC Contributions	734	14,100.12		15,800.00		15,800.00	
Other Personnel Benefits - Loyalty Pay	749-1			5,000.00		5,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			39,000.00			
Total Personal Services		3,410,891.65		4,149,478.12		4,421,380.36	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	12,695.00		60,000.00		60,000.00	
Training Expenses	753	4,800.00		10,500.00		15,000.00	
Office Supplies Expenses	755	29,333.78		50,000.00		50,610.00	
Gasoline, Oil and Lubricants Expenses	761	1,885.35		8,533.00		9,000.00	
Other Supplies Expenses	765	30,966.00		37,000.00		36,390.00	
Electricity Expenses	767	39,614.75		65,000.00		65,000.00	
Repairs and Maintenance - IT Equipment and Software	823	3,400.00					
Other Maintenance and Operating Expenses	969	9,320.00		11,029.00		11,067.00	
Total Maintenance and Other Operating Expenses		132,014.88		242,062.00		247,067.00	
Capital Outlay							
IT Equipment and Software	223	30,540.00		60,000.00		62,000.00	
1. Two (2) Units Computer with Complete Accessories		62,000.00					
		<u>62,000.00</u>					
Total Capital Outlay		30,540.00		60,000.00		62,000.00	
Grand Total		3,573,446.53		4,451,540.12		4,730,447.36	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor