

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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Salaries and Wages - Substitute	704	29,783.58		68,396.00		111,294.00	
Salaries and Wages - Contractual	706	4,329,705.03		6,771,204.00		7,790,580.00	
Personnel Economic Relief Allowance (PERA)	711	560,560.26		800,000.00		852,000.00	
Clothing / Uniform Allowance	715	96,000.00		165,000.00		175,000.00	
Productivity Incentive Allowance	717	30,000.00		66,000.00		70,000.00	
Cash Gift	724	153,500.00		165,000.00		175,000.00	
Year End Bonus	725	469,470.00		564,267.00		649,215.00	
Life and Retirement Insurance Contributions	731	522,123.98		812,544.48		934,869.60	
PAG-IBIG Contributions	732	29,060.80		39,600.00		42,000.00	
PHILHEALTH Contributions	733	52,262.50		85,000.00		118,530.24	
ECC Contributions	734	28,803.00		40,000.00		42,600.00	
Other Personnel Benefits	749	608,828.07		763,000.00		1,081,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			21,000.00			
Total Personal Services		6,910,097.22		10,361,011.48		12,042,088.84	
Maintenance and Other Operating Expenses							
Other Supplies Expenses	765	5,000,000.00					
Representation Expenses (Meetings and Conferences)	783-2					200,000.00	
Other Maintenance and Operating Expenses	969			50,000.00		50,493.52	
Other Maintenance and Operating Expenses (Meetings and Conferences)	969-1	29,055.00		200,000.00			
Other Maintenance and Operating Expenses (Home and Away Games/Division/Regional Athletic Meets/Other DepEd Games)	969-2	6,500,082.27		7,150,000.00		8,000,000.00	
Other Maintenance and Operating Expenses (Allowance-Public School Heads and Teachers)	969-3	683,900.00		730,800.00		730,800.00	
Other Maintenance and Operating Expenses (Participation to DepEd National/Regional Academic/Co-Curricular Activities)	969-4	55,700.00		250,000.00		300,000.00	
Other Maintenance and Operating Expenses (Allowance-Madaris)	969-5	180,000.00		180,000.00		240,000.00	
Other Maintenance and Operating Expenses (Chavacano Workbook/Instructional Materials Development)	969-6	1,050,000.00		2,000,000.00		1,000,000.00	
Total Maintenance and Other Operating Expenses		13,498,737.27		10,560,800.00		10,521,293.52	
Capital Outlay							
Land Improvements	202			5,490,000.00			
School Buildings	212	4,973,879.96		16,161,254.05		44,046,000.00	
1. Construction/Rehabilitation/Improvement of School Buildings		2,946,000.00					
2. Construction/Rehabilitation/Improvement of School Buildings		30,200,000.00					
2.1 Construction/Rehabilitation/Improvement of Two (2) Storey School Building at Taluksangay Elementary School, Taluksangay		10,000,000.00					
2.2 Construction/Rehabilitation/Improvement of Two (2) Storey School Building at Arena Blanco Elementary School (East), Arena Blanco		9,600,000.00					

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
2.3 Construction/Rehabilitation/Improvement of Two (2) Storey School Building at Catalina Vda. De Jalon Memorial School, Tumaga			9,600,000.00				
2.4 Construction/Rehabilitation/Improvement of School Building at Pangapuyan Elementary School, Pangapuyan			1,000,000.00				
3. Construction/Rehabilitation/Improvement of School Building/s at:							
3.1 Patalon Elementary School, Patalon			1,200,000.00				
3.2 Sta. Barbara Elementary School, Sta. Barbara			700,000.00				
4. Construction/Rehabilitation/Improvement of Two (2) Storey School Building at Lumbangan Elementary School, Lumbangan			1,300,000.00				
5. Construction of School Building at Cabatangan Elementary School, Cabatangan			6,300,000.00				
6. Construction of Two (2) Classroom School Building at Tarlago Elementary School, Tictapul			900,000.00				
7. Rehabilitation/Improvement of Three (3) Classroom School Building at Bandera Elementary School, Dulian Pasonanca			500,000.00				
			44,046,000.00				
Other Structures	215				4,000,000.00		
Total Capital Outlay					4,973,879.96	25,651,254.05	44,046,000.00
Grand Total					25,382,714.45	46,573,065.53	66,609,382.36

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor