

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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Salaries and Wages - Substitute	704		30,793.20		68,396.00		111,294.00
Salaries and Wages - Contractual	706		7,552,592.82		9,643,836.00		12,242,340.00
Personnel Economic Relief Allowance (PERA)	711		974,749.11		1,136,000.00		1,332,000.00
Clothing / Uniform Allowance	715		176,000.00		235,000.00		275,000.00
Productivity Incentive Allowance	717		40,000.00		94,000.00		110,000.00
Cash Gift	724		275,000.00		235,000.00		275,000.00
Year End Bonus	725		860,695.00		803,653.00		1,020,195.00
Life and Retirement Insurance Contributions	731		908,913.76		1,157,260.32		1,469,080.80
PAG-IBIG Contributions	732		51,133.98		56,400.00		66,000.00
PHILHEALTH Contributions	733		91,025.00		120,700.00		185,307.84
ECC Contributions	734		50,614.61		56,800.00		66,600.00
Other Personnel Benefits	749		1,071,436.25		1,043,000.00		1,581,000.00
Other Personnel Benefits - Anniversary Bonus	749-4				39,000.00		
Total Personal Services			12,082,953.73		14,689,045.32		18,733,817.64
Maintenance and Other Operating Expenses							
Other Supplies Expenses	765		2,000,000.00				
Other Maintenance and Operating Expenses	969				50,000.00		50,000.00
Other Maintenance and Operating Expenses (Allowance-Public School Heads and Teachers)	969-3		848,400.00		856,800.00		856,800.00
Other Maintenance and Operating Expenses (Participation to DepEd National/Regional Academic/Co-Curricular Activities)	969-4		53,200.00		250,000.00		1,000,000.00
Other Maintenance and Operating Expenses (NAMCYA - National)	969-7				250,000.00		250,000.00
Total Maintenance and Other Operating Expenses			2,901,600.00		1,406,800.00		2,156,800.00
Capital Outlay							
School Buildings	212		1,124,447.92		11,584,000.00		6,500,000.00
1. Construction/Rehabilitation/Improvement of School Buildings		6,500,000.00					
1.1 Construction of Two (2) Storey Six (6) Classroom School Building at Tulungatung National High School, Tulungatung		6,500,000.00					
							6,500,000.00
Other Structures	215				250,000.00		
Total Capital Outlay			1,124,447.92		11,834,000.00		6,500,000.00
Grand Total			16,109,001.65		27,929,845.32		27,390,617.64

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor