

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - 300
AS OF MARCH 31, 2011
GENERAL FUND - 100

Account Code	FUNCTION/ PROJECT/ PROGRAM/ ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
3311	Local School Board					
	Personal Services					
701	Salaries and Wages - Regular	28,261,860.00	14,130,930.00	5,226,463.55	14,130,930.00	8,904,466.45
705	Salaries and Wages -Casual	1,972,812.00	986,406.00	406,015.29	986,406.00	580,390.71
711	(PERA)	4,032,000.00	2,016,000.00	795,277.66	2,016,000.00	1,220,722.34
715	Clothing/Uniform Allowance	672,000.00	672,000.00	540,000.00	-	132,000.00
717	Productivity Incentive Allowance	236,000.00	236,000.00	-	-	236,000.00
720	Honoraria	648,000.00	324,000.00	-	324,000.00	324,000.00
721	Hazard Pay	90,000.00	45,000.00	-	45,000.00	45,000.00
724	Cash Gift	840,000.00	-	-	840,000.00	-
725	Year End Bonus	2,519,556.00	-	-	2,519,556.00	-
731	Life & Retirement Insurance Contributions	3,628,160.64	1,814,080.32	688,387.04	1,814,080.32	1,125,693.28
732	PAG-IBIG Contributions	201,600.00	100,800.00	39,900.00	100,800.00	60,900.00
733	PHILHEALTH Contributions	369,324.00	184,662.00	69,137.50	184,662.00	115,524.50
734	ECC Contributions	199,728.12	99,864.06	39,391.95	99,864.06	60,472.11
749	Other Personnel Benefits	105,000.00	105,000.00	-	-	105,000.00
		43,776,040.76	20,714,742.38	7,804,572.99	23,061,298.38	12,910,169.39
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	725,000.00	725,000.00	725,000.00	-	-
753	Training Expenses	126,900.00	126,900.00	126,900.00	-	-
759	Drugs & Medicines Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
765	Other Supplies Expense	2,759,816.00	2,759,816.00	2,660,973.95	-	98,842.05
782	Rent Expenses	60,000.00	60,000.00	60,000.00	-	-
799	Other Professional Services	3,430,644.00	1,715,322.00	402,472.00	1,715,322.00	1,312,850.00
893	Insurance Expenses	33,750.00	16,875.00	-	16,875.00	16,875.00
969	Other Maintenance and Operating Expenses	457,000.00	457,000.00	450,000.00	-	7,000.00
		7,623,110.00	5,875,913.00	4,425,345.95	1,747,197.00	1,450,567.05
212	Capital Outlay					
	School Buildings	3,600,000.00	-	-	3,600,000.00	-
		3,600,000.00	-	-	3,600,000.00	-
	PERSONAL SERVICES	43,776,040.76	20,714,742.38	7,804,572.99	23,061,298.38	12,910,169.39
	MAINTENANCE & OTHER	7,623,110.00	5,875,913.00	4,425,345.95	1,747,197.00	1,450,567.05
	OPERATING EXPENSES	3,600,000.00	-	-	3,600,000.00	-
	CAPITAL OUTLAYS	3,600,000.00	-	-	3,600,000.00	-
	TOTAL	54,999,150.76	26,590,655.38	12,229,918.94	28,408,495.38	14,360,736.44
II	CONTINUING APPROPRIATIONS:					
212	School Buildings	12,882,139.21	2,650,000.00	-	10,232,139.21	2,650,000.00
229	Communication Equipment	23,202.00	23,202.00	-	-	23,202.00
250	Other Property, Plant and Equipment	130,400.00	130,400.00	-	-	130,400.00
221	Office Equipment	63,300.00	61,000.00	-	2,300.00	61,000.00
235	IT Equipment & Software	85,040.00	85,040.00	-	-	85,040.00
235	Sports Equipment	69,900.00	69,900.00	-	-	69,900.00
	Other Property, Plant & Equipment (Purchase of Vehicle, Laboratory					
250	Equipment & Sewing Machines	884,600.00	884,600.00	-	-	884,600.00
212	Other Property, Plant & Equipment	27,990.00	27,990.00	-	-	27,990.00
	Medical, Dental & Laboratory					
233	Equipment	50,000.00	50,000.00	-	-	50,000.00
	TOTALS	14,216,571.21	3,982,132.00	-	10,234,439.21	3,982,132.00
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER	-	-	-	-	-
	OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAY	14,216,571.21	3,982,132.00	-	10,234,439.21	3,982,132.00
	TOTAL	14,216,571.21	3,982,132.00	-	10,234,439.21	3,982,132.00
	SUMMARY					
	PERSONAL SERVICES	43,776,040.76	20,714,742.38	7,804,572.99	23,061,298.38	12,910,169.39
	MAINTENANCE & OTHER	7,623,110.00	5,875,913.00	4,425,345.95	1,747,197.00	1,450,567.05
	OPERATING EXPENSES	17,816,571.21	3,982,132.00	-	13,834,439.21	3,982,132.00
	CAPITAL OUTLAY	17,816,571.21	3,982,132.00	-	13,834,439.21	3,982,132.00
	TOTAL	69,215,721.97	30,572,787.38	12,229,918.94	38,642,934.59	18,342,868.44