

**STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - 300**  
**AS OF APRIL30, 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        | 6,995,930.33         | 14,130,930.00        | 7,134,999.67           |
| 705          | Salaries and Wages -Casual   | 1,972,812.00          | 986,406.00           | 599,699.47           | 986,406.00           | 386,706.53             |
| 711          | Personnel Economic Relief Allowance (PERA)   | 4,032,000.00          | 2,016,000.00         | 1,061,057.11         | 2,016,000.00         | 954,942.89             |
| 715          | Clothing/Uniform Allowance   | 672,000.00            | 672,000.00           | 540,000.00           | 0.00                 | 132,000.00             |
| 717          | Productivity Incentive Allowance   | 236,000.00            | 236,000.00           | 0.00                 | 0.00                 | 236,000.00             |
| 720          | Honoraria  | 648,000.00            | 324,000.00           | 0.00                 | 324,000.00           | 324,000.00             |
| 721          | Hazard Pay   | 90,000.00             | 45,000.00            | 0.00                 | 45,000.00            | 45,000.00              |
| 724          | Cash Gift  | 840,000.00            | 0.00                 | 0.00                 | 840,000.00           | 0.00                   |
| 725          | Year End Bonus   | 2,519,556.00          | 0.00                 | 0.00                 | 2,519,556.00         | 0.00                   |
| 731          | Life & Retirement Insurance Contributions  | 3,628,160.64          | 1,814,080.32         | 923,795.91           | 1,814,080.32         | 890,284.41             |
| 732          | PAG-IBIG Contributions   | 201,600.00            | 100,800.00           | 53,300.00            | 100,800.00           | 47,500.00              |
| 733          | PHILHEALTH Contributions   | 369,324.00            | 184,662.00           | 92,687.50            | 184,662.00           | 91,974.50              |
| 734          | ECC Contributions  | 199,728.12            | 99,864.06            | 52,626.62            | 99,864.06            | 47,237.44              |
| 749          | Other Personnel Benefits-Chalk Allowance   | 105,000.00            | 105,000.00           | 0.00                 | 0.00                 | 105,000.00             |
| 749          | Other Personnel Benefits   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                   |
|              |  | <b>43,776,040.76</b>  | <b>20,714,742.38</b> | <b>10,319,096.94</b> | <b>23,061,298.38</b> | <b>10,395,645.44</b>   |
|              | Maintenance & Other Operating Expenses   |                       |                      |                      |                      |                        |
| 751          | Travelling Expenses-Local  | 1,512,550.00          | 1,512,550.00         | 1,104,470.00         | 0.00                 | 408,080.00             |
| 753          | Training Expenses  | 414,900.00            | 414,900.00           | 394,900.00           | 0.00                 | 20,000.00              |
| 759          | Drugs & Medicines Expenses   | 30,000.00             | 15,000.00            | 11,356.00            | 15,000.00            | 3,644.00               |
| 761          | Gasoline, Oil & Lubricants Expenses  | 270,000.00            | 270,000.00           | 0.00                 | 0.00                 | 270,000.00             |
| 765          | Other Supplies Expense   | 3,246,090.00          | 3,246,090.00         | 2,793,453.95         | 0.00                 | 452,636.05             |
| 782          | Rent Expenses  | 60,000.00             | 60,000.00            | 60,000.00            | 0.00                 | 0.00                   |
| 799          | Other Professional Services  | 3,430,644.00          | 1,715,322.00         | 496,318.32           | 1,715,322.00         | 1,219,003.68           |
| 893          | Insurance Expenses   | 34,830.00             | 17,955.00            | 0.00                 | 16,875.00            | 17,955.00              |
| 969          | Other Maintenance and Operating Expenses   | 1,189,400.00          | 1,189,400.00         | 450,000.00           | 0.00                 | 739,400.00             |
|              |  | <b>10,188,414.00</b>  | <b>8,441,217.00</b>  | <b>5,310,498.27</b>  | <b>1,747,197.00</b>  | <b>3,130,718.73</b>    |
| 201          | Capital Outlay   |                       |                      |                      |                      |                        |
| 201          | Land   | 12,000,000.00         | -                    | -                    | 12,000,000.00        | -                      |
| 212          | School Buildings   | 40,456,000.00         | -                    | -                    | 40,456,000.00        | -                      |
| 250          | Other Property, Plant and Equipment  | 60,000.00             | -                    | -                    | 60,000.00            | -                      |
|              |  | <b>52,516,000.00</b>  | <b>-</b>             | <b>-</b>             | <b>52,516,000.00</b> | <b>-</b>               |
|              | <b>Personal Services</b>   | <b>43,776,040.76</b>  | <b>20,714,742.38</b> | <b>10,319,096.94</b> | <b>23,061,298.38</b> | <b>10,395,645.44</b>   |
|              | <b>Maintenance &amp; Other Operating Expenses</b>  | <b>10,188,414.00</b>  | <b>8,441,217.00</b>  | <b>5,310,498.27</b>  | <b>1,747,197.00</b>  | <b>3,130,718.73</b>    |
|              | <b>Capital Outlays</b>   | <b>52,516,000.00</b>  | <b>-</b>             | <b>-</b>             | <b>52,516,000.00</b> | <b>-</b>               |
|              | <b>Totals</b>  | <b>106,480,454.76</b> | <b>29,155,959.38</b> | <b>15,629,595.21</b> | <b>77,324,495.38</b> | <b>13,526,364.17</b>   |
| II           | <b>CONTINUING APPROPRIATIONS:</b>  |                       |                      |                      |                      |                        |
| 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              |
| 250          | Other Property, Plant & Equipment (Purchase of Vehicle, Laboratory 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              |
| 233          | Medical, Dental & Laboratory Equipment   | 50,000.00             | 50,000.00            | -                    | -                    | 50,000.00              |
|              | <b>TOTALS</b>  | <b>14,216,571.21</b>  | <b>3,982,132.00</b>  | <b>-</b>             | <b>10,234,439.21</b> | <b>3,982,132.00</b>    |
|              | <b>PERSONAL SERVICES</b>   |                       |                      |                      |                      |                        |
|              | <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  |                       |                      |                      |                      |                        |
|              | <b>CAPITAL OUTLAY</b>  |                       |                      |                      |                      |                        |
|              | <b>TOTAL</b>   | <b>14,216,571.21</b>  | <b>3,982,132.00</b>  | <b>-</b>             | <b>10,234,439.21</b> | <b>3,982,132.00</b>    |
|              | <b>SUMMARY</b>   |                       |                      |                      |                      |                        |
|              | <b>PERSONAL SERVICES</b>   | <b>43,776,040.76</b>  | <b>20,714,742.38</b> | <b>10,319,096.94</b> | <b>23,061,298.38</b> | <b>10,395,645.44</b>   |
|              | <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  | <b>10,188,414.00</b>  | <b>8,441,217.00</b>  | <b>5,310,498.27</b>  | <b>1,747,197.00</b>  | <b>3,130,718.73</b>    |
|              | <b>CAPITAL OUTLAY</b>  | <b>66,732,571.21</b>  | <b>3,982,132.00</b>  | <b>-</b>             | <b>62,750,439.21</b> | <b>3,982,132.00</b>    |
|              | <b>TOTAL</b>   | <b>120,697,025.97</b> | <b>33,138,091.38</b> | <b>15,629,595.21</b> | <b>87,558,934.59</b> | <b>17,508,496.17</b>   |