

**STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**

**SPECIAL EDUCATION FUND - 300**

**SEPTEMBER 30, 2013**

**GENERAL SANTOS CITY**

Account Code	FUNCTION/PROJECT/PROGRAM/ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
3311	Local School Board					
	Personal Services					
701						
	Salaries and Wages - Regular	31,158,975.00	31,158,975.00	11,645,645.72	-	19,513,329.28
705	Salaries and Wages -Casual	2,317,860.00	2,317,860.00	1,743,252.86	-	574,607.14
711	Personnel Economic Relief Allowance (PERA)	4,032,000.00	4,032,000.00	1,574,006.09	-	2,457,993.91
715	Clothing/Uniform Allowance	840,000.00	840,000.00	715,000.00	-	125,000.00
717	Productivity Incentive Allowance	236,000.00	236,000.00	24,000.00	-	212,000.00
720	Honoraria	1,830,000.00	1,830,000.00	880,000.00	-	950,000.00
721	Hazard Pay	400,000.00	400,000.00	0.00	-	400,000.00
724	Cash Gift	840,000.00	840,000.00	360,000.00	-	480,000.00
725	Year End Bonus	2,982,955.00	2,982,955.00	1,263,711.79	-	1,719,243.21
731	Life & Retirement Insurance Contributions	4,295,455.20	4,295,455.20	1,616,458.01	-	2,678,997.19
732	PAG-IBIG Contributions	201,600.00	201,600.00	79,400.00	-	122,200.00
733	PHILHEALTH Contributions	536,935.20	536,935.20	163,425.00	-	373,510.20
734	ECC Contributions	201,240.00	201,240.00	79,457.37	-	121,782.63
742	Terminal Leave Benefits	140,392.39	140,392.39	0.00	-	140,392.39
749	Other Personnel Benefits	150,000.00	150,000.00	0.00	-	150,000.00
		50,163,412.79	50,163,412.79	20,144,356.84	-	30,019,055.95
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	5,967,105.00	5,967,105.00	3,067,135.48	-	2,899,969.52
753	Training Expenses	1,319,300.00	1,319,300.00	770,850.00	-	548,450.00
755	Office Supplies Expenses	600,000.00	375,000.00	0.00	225,000.00	375,000.00
758	Food Supplies Expenses	2,546,800.00	2,546,800.00	2,346,800.00	-	200,000.00
759	Drugs & Medicines Expenses	50,000.00	50,000.00	8,474.50	-	41,525.50
761	Gasoline, Oil & Lubricants Expenses	420,000.00	262,500.00	158,860.31	157,500.00	103,639.69
765	Other Supplies Expense	2,848,014.00	2,848,014.00	2,052,738.20	-	795,275.80
767	Electricity Expenses	960,000.00	960,000.00	512,002.08	-	447,997.92
782	Rent Expenses	122,500.00	122,500.00	122,500.00	-	-
783	Representation Expenses	30,000.00	30,000.00	0.00	-	30,000.00
799	Other Professional Services	4,648,269.70	4,648,269.70	2,059,189.64	-	2,589,080.06
872	Subsidy to Regional Offices/Staff Bureaus	100,000.00	100,000.00	0.00	-	100,000.00
969	Other Maintenance and Operating Expenses	8,154,900.00	3,193,500.00	1,733,651.00	4,961,400.00	1,459,849.00
		27,766,888.70	22,422,988.70	12,832,201.21	5,343,900.00	9,590,787.49
	PERSONAL SERVICES	50,163,412.79	50,163,412.79	20,144,356.84	-	30,019,055.95
	MAINTENANCE & OTHER OPERATING EXPENSES	27,766,888.70	22,422,988.70	12,832,201.21	5,343,900.00	9,590,787.49
	CAPITAL OUTLAYS	-	-	-	-	-
	<b>TOTALS</b>	77,930,301.49	72,586,401.49	32,976,558.05	5,343,900.00	39,609,843.44

Account Code	FUNCTION/PROJECT/PROGRAM/ACTIVITY	APPROPRATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
<b>II</b>	<b>CONTINUING APPROPRIATIONS</b>					
<b>3311</b>	Local School Board					
	Capital Outlay					
201	Land	12,000,000.00	12,000,000.00	-	-	12,000,000.00
212	School Buildings	40,456,000.00	40,456,000.00	40,456,000.00	-	-
222	Furniture and Fixtures	1,000,000.00	1,000,000.00	-	-	1,000,000.00
250	Other Property, Plant and Equipment	60,000.00	60,000.00	-	-	60,000.00
212	School Buildings	11,107,410.24	11,107,410.24	7,952,758.22	-	3,154,652.02
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	63,300.00	-	-	63,300.00
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>	65,957,842.24	65,957,842.24	48,408,758.22	-	17,549,084.02
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	65,957,842.24	65,957,842.24	48,408,758.22	-	17,549,084.02
	<b>TOTALS</b>	65,957,842.24	65,957,842.24	48,408,758.22	-	17,549,084.02
	<b>SUMMARY</b>					
	PERSONAL SERVICES	50,163,412.79	50,163,412.79	20,144,356.84	-	30,019,055.95
	MAINTENANCE & OTHER OPERATING EXPENSES	27,766,888.70	22,422,988.70	12,832,201.21	5,343,900.00	9,590,787.49
	CAPITAL OUTLAYS	65,957,842.24	65,957,842.24	48,408,758.22	-	17,549,084.02
	<b>TOTALS</b>	143,888,143.73	138,544,243.73	81,385,316.27	5,343,900.00	57,158,927.46

Certified Correct:

**JOHN PHILIP G. QUIMOSING**  
City Budget Officer