

**STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - 300**  
**AS OF DECEMBER 31, 2012**  
**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               | 30,801,888.00 | 30,801,888.00 | 27,972,326.87 | -                  | 2,829,561.13        |
| 705          | Salaries and Wages -Casual                 | 2,145,252.00  | 2,145,252.00  | 2,025,430.51  | -                  | 119,821.49          |
| 711          | Personnel Economic Relief Allowance (PERA) | 4,032,000.00  | 4,032,000.00  | 3,668,914.90  | -                  | 363,085.10          |
| 715          | Clothing/Uniform Allowance                 | 833,000.00    | 833,000.00    | 813,000.00    | -                  | 20,000.00           |
| 717          | Productivity Incentive Allowance           | 236,000.00    | 236,000.00    | 134,000.00    | -                  | 102,000.00          |
| 720          | Honoraria                                  | 1,176,000.00  | 1,176,000.00  | 1,174,600.00  | -                  | 1,400.00            |
| 721          | Hazard Pay                                 | 300,000.00    | 300,000.00    | 145,230.46    | -                  | 154,769.54          |
| 724          | Cash Gift                                  | 840,000.00    | 840,000.00    | 767,000.00    | -                  | 73,000.00           |
| 725          | Year End Bonus                             | 2,745,595.00  | 2,745,595.00  | 2,500,231.00  | -                  | 245,364.00          |
| 731          |  |               |               |               |                    |                     |
|              | Life & Retirement Insurance Contributions  | 3,953,656.80  | 3,953,656.80  | 3,647,843.83  | -                  | 305,812.97          |
| 732          | PAG-IBIG Contributions                     | 201,600.00    | 201,600.00    | 197,400.00    | -                  | 4,200.00            |
| 733          | PHILHEALTH Contributions                   | 408,300.00    | 408,300.00    | 376,862.50    | -                  | 31,437.50           |
| 734          | ECC Contributions                          | 200,894.04    | 200,894.04    | 186,065.88    | -                  | 14,828.16           |
| 749          | Other Personnel Benefits                   | 2,985,000.00  | 2,985,000.00  | 2,952,800.00  | -                  | 32,200.00           |
|              |  | 50,859,185.84 | 50,859,185.84 | 46,561,705.95 | -                  | 4,297,479.89        |
|              | Maintenance & Other Operating Expenses     |               |               |               |                    |                     |
| 751          | Travelling Expenses-Local                  | 5,690,620.00  | 4,771,320.00  | 3,953,469.76  | 919,300.00         | 817,850.24          |
| 753          | Training Expenses                          | 804,650.00    | 756,000.00    | 683,600.00    | 48,650.00          | 72,400.00           |
| 755          | Office Supplies Expenses                   | 600,000.00    | 450,000.00    | 439,589.60    | 150,000.00         | 10,410.40           |
| 758          | Food Supplies Expenses                     | 2,260,900.00  | 2,260,900.00  | 2,009,400.00  | -                  | 251,500.00          |
| 759          | Drugs & Medicines Expenses                 | 129,410.00    | 129,410.00    | 43,730.50     | -                  | 85,679.50           |
| 761          | Gasoline, Oil & Lubricants Expenses        | 420,000.00    | 420,000.00    | 341,209.47    | -                  | 78,790.53           |
| 765          | Other Supplies Expense                     | 3,151,407.00  | 2,896,407.00  | 2,641,555.00  | 255,000.00         | 254,852.00          |
| 767          | Electricity Expenses                       | 910,000.00    | 910,000.00    | 899,953.21    | -                  | 10,046.79           |
| 781          | Printing & Binding Expenses                | 34,300.00     | 17,150.00     | -             | 17,150.00          | 17,150.00           |
| 782          | Rent Expenses                              | 76,000.00     | 76,000.00     | 70,000.00     | -                  | 6,000.00            |
| 799          | Other Professional Services                | 4,261,231.20  | 4,130,615.60  | 3,721,129.93  | 130,615.60         | 409,485.67          |
| 841          | Repairs & Maintenance-Motor vehicles       | 350,000.00    | 175,000.00    | 67,990.00     | 175,000.00         | 107,010.00          |
| 969          | Other Maintenance and Operating Expenses   | 1,490,932.00  | 1,346,432.00  | 1,334,500.00  | 144,500.00         | 11,932.00           |
|              |  | 20,179,450.20 | 18,339,234.60 | 16,206,127.47 | 1,840,215.60       | 2,133,107.13        |
|              | Capital Outlay                             |               |               |               |                    |                     |
| 212          | School Buildings                           | 3,400,000.00  | -             | -             | 3,400,000.00       | -                   |
| 223          | IT Equipment and Software                  | 39,813.96     | -             | -             | 39,813.96          | -                   |
|              |  | 3,439,813.96  | -             | -             | 3,439,813.96       | -                   |
|              | PERSONAL SERVICES                          | 50,859,185.84 | 50,859,185.84 | 46,561,705.95 | -                  | 4,297,479.89        |
|              | MAINTENANCE & OTHER OPERATING EXPENSES     | 20,179,450.20 | 18,339,234.60 | 16,206,127.47 | 1,840,215.60       | 2,133,107.13        |
|              | CAPITAL OUTLAYS                            | 3,439,813.96  | -             | -             | 3,439,813.96       | -                   |
|              | TOTALS                                     | 74,478,450.00 | 69,198,420.44 | 62,767,833.42 | 5,280,029.56       | 6,430,587.02        |
| II           | CONTINUING APPROPRIATIONS                  |               |               |               |                    |                     |
| 3311         | 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 | 16,434,528.24 | -                  | 24,021,471.76       |
| 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           |

| Account Code | FUNCTION/PROJECT/PROGRAM/ACTIVITY  | APPROPRIATION         | ALLOTMENT             | OBLIGATION           | UNALLOTTED BALANCE  | UNOBLIGATED BALANCE  |
|--------------|--|-----------------------|-----------------------|----------------------|---------------------|----------------------|
| 212          | School Buildings   | 11,107,410.24         | 11,107,410.24         |                      | -                   | 11,107,410.24        |
| 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             | 23,870.00            | -                   | 61,170.00            |
| 235          | Sports Equipment   | 69,900.00             | 69,900.00             | -                    | -                   | 69,900.00            |
| 250          | Other Property, Plant & Equipment<br>(Purchase of Vehicle, Laboratory<br>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>65,957,842.24</b>  | <b>65,957,842.24</b>  | <b>16,458,398.24</b> | <b>-</b>            | <b>49,499,444.00</b> |
|              | PERSONAL SERVICES  | -                     | -                     | -                    | -                   | -                    |
|              | MAINTENANCE & OTHER OPERATING<br>EXPENSES  | -                     | -                     | -                    | -                   | -                    |
|              | CAPITAL OUTLAYS  | 65,957,842.24         | 65,957,842.24         | 16,458,398.24        | -                   | 49,499,444.00        |
|              | <b>TOTALS</b>  | <b>65,957,842.24</b>  | <b>65,957,842.24</b>  | <b>16,458,398.24</b> | <b>-</b>            | <b>49,499,444.00</b> |
|              | SUMMARY  |                       |                       |                      |                     |                      |
|              | PERSONAL SERVICES  | 50,859,185.84         | 50,859,185.84         | 46,561,705.95        | -                   | 4,297,479.89         |
|              | MAINTENANCE & OTHER OPERATING<br>EXPENSES  | 20,179,450.20         | 18,339,234.60         | 16,206,127.47        | 1,840,215.60        | 2,133,107.13         |
|              | CAPITAL OUTLAYS  | 69,397,656.20         | 65,957,842.24         | 16,458,398.24        | 3,439,813.96        | 49,499,444.00        |
|              | <b>TOTALS</b>  | <b>140,436,292.24</b> | <b>135,156,262.68</b> | <b>79,226,231.66</b> | <b>5,280,029.56</b> | <b>55,930,031.02</b> |

Certified Correct:

JOHN PHILIP G. QUIMOSING  
City Budget Officer