

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - 300
JUNE 30, 2013
GENERAL SANTOS CITY

Account Code	FUNCTION/PROJECT/PROGRAM/ ACTIVITY	APPROPRATION	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	11,571,449.72	-	19,587,525.28
705	Salaries and Wages -Casual	2,317,860.00	2,317,860.00	1,165,024.12	-	1,152,835.88
711	Personnel Economic Relief Allowance (PERA)	4,032,000.00	4,032,000.00	1,458,226.87	-	2,573,773.13
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	-	-	236,000.00
720	Honoraria	1,830,000.00	1,830,000.00	-	-	1,830,000.00
721	Hazard Pay	400,000.00	400,000.00	-	-	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	1,538,019.53	-	2,757,435.67
732	PAG-IBIG Contributions	201,600.00	201,600.00	73,600.00	-	128,000.00
733	PHILHEALTH Contributions	536,935.20	536,935.20	155,437.50	-	381,497.70
734	ECC Contributions	201,240.00	201,240.00	73,727.38	-	127,512.62
742	Terminal Leave Benefits	140,392.39	140,392.39	-	-	140,392.39
749	Other Personnel Benefits	150,000.00	150,000.00	-	-	150,000.00
		50,163,412.79	50,163,412.79	18,374,196.91	-	31,789,215.88
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	4,797,300.00	4,797,300.00	2,938,144.00	-	1,859,156.00
753	Training Expenses	772,200.00	772,200.00	617,400.00	-	154,800.00
755	Office Supplies Expenses	600,000.00	375,000.00	-	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	340,736.80	-	619,263.20
782	Rent Expenses	122,500.00	122,500.00	122,500.00	-	-
799	Other Professional Services	4,273,003.20	4,273,003.20	1,440,611.03	-	2,832,392.17
872	Subsidy to Regional Offices/Staff Bureaus	100,000.00	100,000.00	-	-	100,000.00
969	Other Maintenance and Operating Expenses	7,603,400.00	2,642,000.00	1,733,651.00	4,961,400.00	908,349.00
		25,093,217.20	19,749,317.20	11,759,915.84	5,343,900.00	7,989,401.36
	PERSONAL SERVICES	50,163,412.79	50,163,412.79	18,374,196.91	-	31,789,215.88
	MAINTENANCE & OTHER OPERATING EXPENSES	25,093,217.20	19,749,317.20	11,759,915.84	5,343,900.00	7,989,401.36
	CAPITAL OUTLAYS	-	-	-	-	-
	TOTALS	75,256,629.99	69,912,729.99	30,134,112.75	5,343,900.00	39,778,617.24
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	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

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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
	TOTALS	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
	TOTALS	65,957,842.24	65,957,842.24	48,408,758.22	-	17,549,084.02
	SUMMARY					
	PERSONAL SERVICES	50,163,412.79	50,163,412.79	18,374,196.91	-	31,789,215.88
	MAINTENANCE & OTHER OPERATING EXPENSES	25,093,217.20	19,749,317.20	11,759,915.84	5,343,900.00	7,989,401.36
	CAPITAL OUTLAYS	65,957,842.24	65,957,842.24	48,408,758.22	-	17,549,084.02
	TOTALS	141,214,472.23	135,870,572.23	78,542,870.97	5,343,900.00	57,327,701.26

Certified Correct:

JOHN PHILIP G. QUIMOSING
City Budget Officer