

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - 300
MARCH 31, 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	33,477,600.00	33,477,600.00	6,914,010.38	-	26,563,589.62
705	Salaries and Wages -Casual	2,317,860.00	2,317,860.00	579,465.00	-	1,738,395.00
711	Personnel Economic Relief Allowance (PERA)	4,032,000.00	4,032,000.00	849,927.31	-	3,182,072.69
715	Clothing/Uniform Allowance	840,000.00	840,000.00	705,000.00	-	135,000.00
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	-	-	840,000.00
725	Year End Bonus	2,982,955.00	2,982,955.00	-	-	2,982,955.00
731	Life & Retirement Insurance Contributions	4,295,455.20	4,295,455.20	905,758.92	-	3,389,696.28
732	PAG-IBIG Contributions	201,600.00	201,600.00	42,900.00	-	158,700.00
733	PHILHEALTH Contributions	536,935.20	536,935.20	91,500.00	-	445,435.20
734	ECC Contributions	201,240.00	201,240.00	42,963.75	-	158,276.25
749	Other Personnel Benefits	150,000.00	150,000.00	-	-	150,000.00
		52,341,645.40	52,341,645.40	10,131,525.36	-	42,210,120.04
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	1,792,775.00	1,679,175.00	1,405,796.00	113,600.00	273,379.00
753	Training Expenses	412,700.00	412,700.00	220,600.00	-	192,100.00
755	Office Supplies Expenses	450,000.00	225,000.00	-	225,000.00	225,000.00
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	25,000.00	8,474.50	25,000.00	16,525.50
761						
	Gasoline, Oil & Lubricants Expenses	315,000.00	157,500.00	-	157,500.00	157,500.00
765	Other Supplies Expense	3,107,764.00	3,107,764.00	2,052,738.20	-	1,055,025.80
767	Electricity Expenses	720,000.00	360,000.00	135,133.35	360,000.00	224,866.65
782	Rent Expenses	122,500.00	122,500.00	122,500.00	-	-
799	Other Professional Services	3,129,752.40	1,564,876.20	508,406.61	1,564,876.20	1,056,469.59
969	Other Maintenance and Operating Expenses	642,000.00	642,000.00	642,000.00	-	-
		13,289,291.40	10,843,315.20	7,442,448.66	2,445,976.20	3,400,866.54
	PERSONAL SERVICES	52,341,645.40	52,341,645.40	10,131,525.36	-	42,210,120.04
	MAINTENANCE & OTHER	13,289,291.40	10,843,315.20	7,442,448.66	2,445,976.20	3,400,866.54
	OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	-	-	-	-	-
	TOTALS	65,630,936.80	63,184,960.60	17,573,974.02	2,445,976.20	45,610,986.58
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	32,646,706.56	-	7,809,293.44
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	-	-	11,107,410.24
229	Communication Equipment	23,202.00	23,202.00	-	-	23,202.00

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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
	TOTALS	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER	-	-	-	-	-
	OPERATING EXPENSES	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	CAPITAL OUTLAYS	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	TOTALS	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	SUMMARY					
	PERSONAL SERVICES	52,341,645.40	52,341,645.40	10,131,525.36	-	42,210,120.04
	MAINTENANCE & OTHER					
	OPERATING EXPENSES	13,289,291.40	10,843,315.20	7,442,448.66	2,445,976.20	3,400,866.54
	CAPITAL OUTLAYS	65,957,842.24	65,957,842.24	32,646,706.56	-	33,311,135.68
	TOTALS	131,588,779.04	129,142,802.84	50,220,680.58	2,445,976.20	78,922,122.26

Certified Correct:

JOHN PHILIP G. QUIMOSING
City Budget Officer