

CITY GOVERNMENT OF NAVOTAS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
AS OF DECEMBER 31, 2011

Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3321	Local School Board					
	<u>Personal Services</u>					
3321-720A	Honoraria for school teachers rendering Non-formal Education	764,400.00	764,400.00	705,754.00	58,646.00	58,646.00
3321-711A	Allowance of 1,240 school teachers at P1,000.00 per month for 12 months	16,830,000.00	16,830,000.00	16,700,694.22	129,305.78	129,305.78
3321	Salary of 10 Elementary Extension Teachers:					
	<u>Personal Services</u>					
	Basic Salary per annum	1,877,880.00	1,877,880.00	1,041,418.57	836,461.43	836,461.43
705	PERA	240,000.00	240,000.00	123,162.57	116,837.43	116,837.43
711	Life & Retirement Insurance Contributions	226,000.00	226,000.00	151,063.56	74,936.44	74,936.44
731	PAG-IBIG Contributions	36,000.00	36,000.00	23,700.00	12,300.00	12,300.00
732	PHILHEALTH Contributions	45,000.00	45,000.00	15,112.50	29,887.50	29,887.50
733	ECC Contributions	35,000.00	35,000.00	30,000.00	26,900.00	26,900.00
734	Clothing Allowance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
715	Teaching Aid/Chalk Allowance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
724	Cash Gifts	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
725	Christmas Bonus	156,490.00	156,490.00	156,490.00	156,490.00	156,490.00
Total		2,701,370.00	2,701,370.00	1,362,557.20	1,338,812.80	1,338,812.80
3322	Salary of 10 High School Extension Teachers:					
	<u>Personal Services</u>					
	Basic Salary per annum	1,877,880.00	1,877,880.00	1,097,330.67	780,549.33	780,549.33
705	PERA	240,000.00	240,000.00	131,578.44	108,421.56	108,421.56
711	Life & Retirement Insurance Contributions	226,000.00	226,000.00	161,808.48	64,191.52	64,191.52
731	PAG-IBIG Contributions	36,000.00	36,000.00	25,200.00	10,800.00	10,800.00
732	PHILHEALTH Contributions	45,000.00	45,000.00	16,200.00	28,800.00	28,800.00
733	ECC Contributions	35,000.00	35,000.00	30,000.00	26,300.00	26,300.00
734	Clothing Allowance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
715	Teaching Aid/Chalk Allowance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
724	Cash Gifts	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
725	Christmas Bonus	156,490.00	156,490.00	156,490.00	156,490.00	156,490.00
Total		2,701,370.00	2,701,370.00	1,440,817.59	1,260,552.41	1,260,552.41