

Local School Boards of September 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	356,869.00	407,531.00	407,531.00
3321-711A	Allowance of 1,240 school teachers at P1,000.00 per month for 12 months	15,530,000.00	15,530,000.00	9,695,307.69	5,834,692.31	5,834,692.31
3321	Salary of 10 Elementary Extension Teachers:					
	<u>Personal Services</u>					
705	Basic Salary per annum	1,877,880.00	1,877,880.00	648,486.95	1,229,393.05	1,229,393.05
711	PERA	240,000.00	240,000.00	72,944.45	167,055.55	167,055.55
731	Life & Retirement Insurance Contributions	226,000.00	226,000.00	92,849.28	133,150.72	133,150.72
732	PAG-IBIG Contributions	36,000.00	36,000.00	14,400.00	21,600.00	21,600.00
733	PHILHEALTH Contributions	45,000.00	45,000.00	9,300.00	35,700.00	35,700.00
734	ECC Contributions	35,000.00	35,000.00	5,000.00	30,000.00	30,000.00
715	Clothing Allowance	30,000.00	30,000.00		30,000.00	30,000.00
	Teaching Aid/Chalk Allowance	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
725	Christmas Bonus	156,490.00	156,490.00		156,490.00	156,490.00
	Total	2,701,370.00	2,701,370.00	842,980.68	1,858,389.32	1,858,389.32
3322	Salary of 10 High School Extension Teachers:					
	<u>Personal Services</u>					
705	Basic Salary per annum	1,877,880.00	1,877,880.00	730,233.10	1,147,646.90	1,147,646.90
711	PERA	240,000.00	240,000.00	84,661.98	155,338.02	155,338.02
731	Life & Retirement Insurance Contributions	226,000.00	226,000.00	103,594.20	122,405.80	122,405.80
732	PAG-IBIG Contributions	36,000.00	36,000.00	15,900.00	20,100.00	20,100.00
733	PHILHEALTH Contributions	45,000.00	45,000.00	10,387.50	34,612.50	34,612.50
734	ECC Contributions	35,000.00	35,000.00	5,600.00	29,400.00	29,400.00
715	Clothing Allowance	30,000.00	30,000.00		30,000.00	30,000.00
	Teaching Aid/Chalk Allowance	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
725	Christmas Bonus	156,490.00	156,490.00		156,490.00	156,490.00
	Total	2,701,370.00	2,701,370.00	950,376.78	1,750,993.22	1,750,993.22

For the month of September 2011

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Code	FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	TOTAL ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
3321	Wages of 18 School Janitor (Casual)					
	<u>Personal Services</u>					
705	Wages	1,636,200.00	1,636,200.00	1,170,337.50	465,862.50	465,862.50
711	PERA	540,000.00	540,000.00	386,250.00	153,750.00	153,750.00
731	Life & Retirement Insurance Contributions	197,000.00	197,000.00	140,895.00	56,105.00	56,105.00
732	PAG-IBIG Contributions	21,600.00	21,600.00	15,500.00	6,100.00	6,100.00
733	PHILHEALTH Contributions	37,800.00	37,800.00	13,562.50	24,237.50	24,237.50
734	ECC Contributions	32,724.00	32,724.00	11,741.25	20,982.75	20,982.75
715	Clothing Allowance	204,000.00	204,000.00	198,000.00	6,000.00	6,000.00
724	Cash Gifts	340,000.00	340,000.00	117,500.00	222,500.00	222,500.00
725	Christmas Bonus	136,350.00	136,350.00	64,387.50	71,962.50	71,962.50
723	Overtime Pay	170,000.00	170,000.00		170,000.00	170,000.00
	Total	3,315,674.00	3,315,674.00	2,118,173.75	1,197,500.25	1,197,500.25
	Total PS	25,012,814.00	25,012,814.00	13,963,707.90	11,049,106.10	11,049,106.10
3321-706A	Allowance of 25 School Janitor (Contractual)	2,310,000.00	2,310,000.00	1,540,508.81	769,491.19	769,491.19
3321-706B	Allowance of 25 School Police	2,310,000.00	2,310,000.00	1,534,370.03	775,629.97	775,629.97
3321-749	Other Personnel Benefits	281,480.00	281,480.00	90,605.00	190,875.00	190,875.00
3321-753	Training & Seminar Expenses	900,000.00	900,000.00	298,497.36	601,502.64	601,502.64
3321-969	Sports and Development Program	1,500,000.00	1,500,000.00	1,025,910.00	474,090.00	474,090.00
3321-971	Bank Charges	5,000.00	5,000.00		5,000.00	5,000.00
3321-812	Repair/Maintenance of School Buildings & Division Office	1,786,493.23	1,786,493.23	1,768,988.02	17,505.21	17,505.21
	Total MOOE	9,092,973.23	9,092,973.23	6,258,879.22	2,834,094.01	2,834,094.01
	Total Appropriations	34,105,787.23	34,105,787.23	20,222,587.12	13,883,200.11	13,883,200.11

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