

REPUBLIC OF THE PHILIPPINES

**Special Education Fund
STATUS APPROPRIATION ALLOTMENT AND OBLIGATIONS
Current Legislative Appropriation
As of November 30, 2011**

Personal Services	ACCOUNT CODE	APPROPRIATION	ALLOTMENTS	OBLIGATION FOR THE MONTH	OBLIGATION AS of November	UNOBLIGATED BALANCE
Personal Services						
Elementary Teachers - 3321						
Salaries and Wages - Casual	705	1,877,880.00	1,877,880.00	147,361.41	900,724.94	977,155.06
PERA	711	240,000.00	240,000.00	18,833.34	99,272.60	140,727.40
PERA	711-A	15,530,000.00	15,530,000.00	2,513,365.36	12,214,673.65	3,315,326.35
Clothing Allowance	715	30,000.00	30,000.00	-	3,000.00	27,000.00
Honorarium	720	764,400.00	764,400.00	-	356,869.00	407,531.00
Cash Gift	724	50,000.00	50,000.00	-	-	50,000.00
Year End Bonus	725	156,490.00	156,490.00	-	-	156,490.00
Life & Retirement Insurance Contributions	731	226,000.00	226,000.00	24,412.44	136,040.52	89,959.48
PAG-IBIG Contributions	732	36,000.00	36,000.00	3,900.00	21,300.00	14,700.00
PHILHEALTH Contributions	733	45,000.00	45,000.00	2,437.50	13,612.50	31,387.50
ECC Contributions	734	35,000.00	35,000.00	1,300.00	7,300.00	27,700.00
Other Personnel Benefits	749	281,480.00	281,480.00	-	90,605.00	190,875.00
Other Personnel Benefits	749A	5,000.00	5,000.00	-	-	5,000.00
SUBTOTAL		19,277,250.00	19,277,250.00	2,711,610.05	13,843,398.21	5,433,851.79

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Personal Services						
High School Teachers - 3322						
Salaries and Wages - Casual	705	1,877,880.00	1,877,880.00	119,450.11	946,299.42	931,580.58
PERA	711	240,000.00	240,000.00	15,266.17	107,979.68	132,020.32
Clothing Allowance	715	30,000.00	30,000.00	-	-	30,000.00
Cash Gift	724	50,000.00	50,000.00	-	-	50,000.00
Year End Bonus	725	156,490.00	156,490.00	-	-	156,490.00
Life & Retirement Insurance Contributions	731	226,000.00	226,000.00	20,656.68	141,151.80	84,848.20
PAG-IBIG Contributions	732	36,000.00	36,000.00	3,300.00	21,900.00	14,100.00
PHILHEALTH Contributions	733	45,000.00	45,000.00	2,062.50	14,137.50	30,862.50
ECC Contributions	734	35,000.00	35,000.00	1,100.00	7,600.00	27,400.00
Other Personnel Benefits	749	5,000.00	5,000.00	-	-	5,000.00
SUBTOTAL		2,701,370.00	2,701,370.00	161,835.46	1,239,068.40	1,462,301.60

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Personal Services						
Salaries and Wages-Casual	705	1,636,200.00	1,636,200.00	128,775.00	1,427,887.50	208,312.50
Salaries and Wages- Contractual - Janitor	706-A	2,310,000.00	2,310,000.00	176,309.99	1,893,968.80	416,031.20
Salaries and Wages- Contractual - School Police	706-B	2,310,000.00	2,310,000.00	172,248.92	1,880,122.26	429,877.74
PERA	711	540,000.00	540,000.00	42,500.00	471,250.00	68,750.00
Clothing Allowance	715	204,000.00	204,000.00	-	198,000.00	6,000.00
Overtime and Night Pay	723	170,000.00	170,000.00	-	-	170,000.00
Cash Gift	724	340,000.00	340,000.00	-	117,500.00	222,500.00
Year End Bonus	725	136,350.00	136,350.00	64,387.50	128,775.00	7,575.00
Life & Retirement Insurance Contributions	731	197,000.00	197,000.00	15,453.00	171,801.00	25,199.00
Pag-Ibig Contributions	732	21,600.00	21,600.00	1,700.00	18,900.00	2,700.00
PHILHEALTH Contributions	733	37,800.00	37,800.00	1,487.50	16,537.50	21,262.50
ECC Contributions	734	32,724.00	32,724.00	1,287.75	14,316.75	18,407.25
SUB TOTAL		7,935,674.00	7,935,674.00	604,149.66	6,339,058.81	1,596,615.19

REPUBLIC OF THE PHILIPPINES
Metropolitan Manila
Special Education Fund
STATUS APPROPRIATION ALLOTMENT AND OBLIGATIONS
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Maintenance and Operating Expenses MOOE	ACCOUNT CODE	APPROPRIATION	ALLOTMENTS	OBLIGATION FOR THE MONTH	OBLIGATION AS of November	UNOBLIGATED BALANCE
Maintenance and Operating Expenses						
Training and Scholarship Expenses	753	900,000.00	900,000.00	86,850.00	308,997.36	591,002.64
Repair & Maint.- School Bldgs.	812	1,786,493.23	1,786,493.23	274,939.50	274,939.50	1,511,553.73
Sports and Development Program	969	1,500,000.00	1,500,000.00	474,000.00	1,499,910.00	90.00
Bank Charges	971	5,000.00	5,000.00	-	1,750.00	3,250.00
SUB TOTAL		4,191,493.23	4,191,493.23	835,789.50	2,085,596.86	2,105,896.37