

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
SPECIAL EDUCATION FUND - 103  
AS OF DECEMBER 31, 2011  
GENERAL SANTOS CITY

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
<b>3311</b>	<b>Local School Board Personal Services</b>					
701	Salaries and Wages - Regular	25,820,616.00	25,820,616.00	23,426,818.57	-	2,393,797.43
705	Salaries and Wages -Casual	1,972,812.00	1,972,812.00	1,970,174.70	-	2,637.30
711	Personnel Economic Relief Allowance (PERA)	4,032,000.00	4,032,000.00	3,416,145.16	-	615,854.84
715	Clothing/Uniform Allowance	672,000.00	672,000.00	540,000.00	-	132,000.00
717	Productivity Incentive Allowance	236,000.00	236,000.00	200,000.00	-	36,000.00
720	Honoraria	648,000.00	648,000.00	632,800.00	-	15,200.00
721	Hazard Pay	90,000.00	90,000.00	76,382.38	-	13,617.62
724	Cash Gift	840,000.00	840,000.00	796,000.00	-	44,000.00
725	Year End Bonus	2,519,556.00	2,519,556.00	2,059,031.00	-	460,525.00
731	Life & Retirement Insurance Contributions	3,628,160.64	3,628,160.64	3,075,356.45	-	552,804.19
732	PAG-IBIG Contributions	201,600.00	201,600.00	174,100.00	-	27,500.00
733	PHILHEALTH Contributions	369,324.00	369,324.00	309,187.50	-	60,136.50
734	ECC Contributions	199,728.12	199,728.12	172,182.86	-	27,545.26
749	Other Personnel Benefits-Chalk Allowance	105,000.00	105,000.00	64,400.00	-	40,600.00
749	Other Personnel Benefits	2,441,244.00	2,441,244.00	2,416,500.00	-	24,744.00
		<b>43,776,040.76</b>	<b>43,776,040.76</b>	<b>39,329,078.62</b>	<b>-</b>	<b>4,446,962.14</b>
	<b>Maintenance &amp; Other Operating Expenses</b>					
751	Travelling Expenses-Local	4,397,841.93	4,397,841.93	4,343,861.93	-	53,980.00
753	Training Expenses	551,100.00	551,100.00	523,000.00	-	28,100.00
759	Drugs & Medicines Expenses	30,000.00	15,000.00	11,356.00	15,000.00	3,644.00
761	Gasoline, Oil & Lubricants Expenses	270,000.00	270,000.00	245,577.38	-	24,422.62
765	Other Supplies Expense	3,677,372.07	3,246,090.00	2,904,969.95	431,282.07	341,120.05
767	Electricity Expenses	300,000.00	300,000.00	227,350.55	-	72,649.45
782	Rent Expenses	60,000.00	60,000.00	60,000.00	-	-
799	Other Professional Services	3,430,644.00	3,430,644.00	3,004,584.68	-	426,059.32
841	Repairs & Maintenance-Motor vehicles	256,560.00	-	-	256,560.00	-
893	Insurance Expenses	34,830.00	17,955.00	-	16,875.00	17,955.00
969	Other Maintenance and Operating Expenses	927,400.00	916,400.00	671,800.00	11,000.00	244,600.00
		<b>13,935,748.00</b>	<b>13,205,030.93</b>	<b>11,992,500.49</b>	<b>730,717.07</b>	<b>1,212,530.44</b>
	<b>Capital Outlay</b>					
201	Land	12,000,000.00	-	-	12,000,000.00	-
212	School Buildings	40,456,000.00	-	-	40,456,000.00	-
222	Furniture and Fixtures	1,000,000.00	-	-	1,000,000.00	-
250	Other Property, Plant and Equipment	60,000.00	60,000.00	-	-	60,000.00
		<b>53,516,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>53,456,000.00</b>	<b>60,000.00</b>
	<b>PERSONAL SERVICES</b>	<b>43,776,040.76</b>	<b>43,776,040.76</b>	<b>39,329,078.62</b>	<b>-</b>	<b>4,446,962.14</b>
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>13,935,748.00</b>	<b>13,205,030.93</b>	<b>11,992,500.49</b>	<b>730,717.07</b>	<b>1,212,530.44</b>
	<b>CAPITAL OUTLAYS</b>	<b>53,516,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>53,456,000.00</b>	<b>60,000.00</b>

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTALS	111,227,788.76	57,041,071.69	51,321,579.11	54,186,717.07	5,719,492.58
<b>II</b>	<b>CONTINUING APPROPRIATION</b>					
212	School Buildings	12,882,139.21	2,650,000.00	1,774,728.97	10,232,139.21	875,271.03
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	61,000.00	-	2,300.00	61,000.00
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	14,216,571.21	3,982,132.00	1,774,728.97	10,234,439.21	2,207,403.03
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER	-	-	-	-	-
	OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAY	14,216,571.21	3,982,132.00	1,774,728.97	10,234,439.21	2,207,403.03
	TOTALS	14,216,571.21	3,982,132.00	1,774,728.97	10,234,439.21	2,207,403.03
	PERSONAL SERVICES	43,776,040.76	43,776,040.76	39,329,078.62	-	4,446,962.14
	MAINTENANCE & OTHER	13,935,748.00	13,205,030.93	11,992,500.49	730,717.07	1,212,530.44
	OPERATING EXPENSES	67,732,571.21	4,042,132.00	1,774,728.97	63,690,439.21	2,267,403.03
	CAPITAL OUTLAY					
	TOTAL	125,444,359.97	61,023,203.69	53,096,308.08	64,421,156.28	7,926,895.61

Certified correct:

JOHN PHILIP G. QUIMOSING  
City Budget Officer

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
SPECIAL EDUCATION FUND - 103  
AS OF DECEMBER 31, 2011  
GENERAL SANTOS CITY  
**POST-CLOSING**

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNOBLIGATED BALANCE
<b>3311</b>	<b>Local School Board</b>					
	<b>Capital Outlay</b>					
201	Land	12,000,000.00	-	-	12,000,000.00	-
212	School Buildings	40,456,000.00	-	-	40,456,000.00	-
222	Furniture and Fixtures	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	875,271.03	-	10,232,139.21	875,271.03
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	61,000.00	-	2,300.00	61,000.00
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
	<b>TOTALS</b>	<b>65,957,842.24</b>	<b>2,267,403.03</b>	<b>-</b>	<b>63,690,439.21</b>	<b>2,267,403.03</b>
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	65,957,842.24	2,267,403.03	0.00	63,690,439.21	2,267,403.03
	FINANCIAL EXPENSES	-	-	-	-	-
	<b>TOTALS</b>	<b>65,957,842.24</b>	<b>2,267,403.03</b>	<b>0.00</b>	<b>63,690,439.21</b>	<b>2,267,403.03</b>

Certified correct:

JOHN PHILIP G. QUIMOSING  
City Budget Officer