

080 file

PROGRAM OF APPROPRIATIONS & OBLIGATIONS BY OBJECTS OF EXPENDITURES

Office/Department: CITY SCHOOL BOARD

Functions: Education Services

Particulars	Acct. Code	Actual Obligation 2008	Budget Year 2009 Estimates	Budget Year 2010 Estimates
<b>I. Current Operating Expenditures</b>		4,655,238.57	3,851,691.00	4,813,668.00
<b>1. Extension Classes</b>		2,292,023.44	1,825,917.00	1,812,057.00
<b>A. Personal Services</b>		2,267,023.44	1,800,917.00	1,787,057.00
Salaries and Wages - Regular Pay		1,607,456.30	1,232,424.00	1,252,152.00
PERA		57,477.28	48,000.00	168,000.00
ACA		175,295.45	144,000.00	
Clothing/ Uniform Allowance		36,000.00	32,000.00	28,000.00
Productivity Incentive Benefits		28,000.00	16,000.00	14,000.00
Cash Gift		35,000.00	40,000.00	35,000.00
Year End Bonus		115,977.00	102,702.00	104,346.00
Life & Retirement Insurance Cont.		167,724.00	147,891.00	150,259.00
Pag-ibig Contribution		11,700.00	9,600.00	8,400.00
PHILHEALTH		16,962.50	14,700.00	15,000.00
ECC		12,730.91	9,600.00	8,400.00
Chalk Allowance		2,700.00	4,000.00	3,500.00
<b>B. Maintenance &amp; Other Operating Expenses</b>		25,000.00	25,000.00	25,000.00
Office Supplies		25,000.00	25,000.00	25,000.00
<b>2. Auxilliary Health Services</b>		1,939,172.25	1,592,419.00	2,297,809.00
<b>A. Personal Services</b>		808,489.45	1,327,419.00	2,032,809.00
Salaries and Wages		571,501.79	912,672.00	1,208,544.00
PERA		20,867.69	36,000.00	144,000.00
ACA		59,733.55	108,000.00	
Clothing/ Uniform Allowance		12,000.00	24,000.00	24,000.00
Subsistence & Laundry Allowance		8,650.00		118,800.00
Hazard Pay				220,566.00
Productivity Incentive Benefits		2,000.00	12,000.00	12,000.00
Cash Gift		25,000.00	24,000.00	30,000.00
Year End Bonus		38,020.00	76,056.00	100,712.00
Life & Retirement Insurance Cont.		56,799.24	109,521.00	145,026.00
Pag-ibig Contribution		4,100.00	7,200.00	7,200.00
PHILHEALTH		5,662.50	10,950.00	14,850.00
ECC		4,154.68	7,020.00	7,111.00
<b>3. Maintenance &amp; Other Operating Expenses</b>		1,130,682.80	265,000.00	265,000.00
Travelling Expenses		1,130,682.80	265,000.00	265,000.00
<b>4. Auxilliary Support Services to Extension Classes</b>		424,042.88	433,355.00	703,802.00
<b>II. Capital Outlay</b>		719,250.00	600,000.00	600,000.00
		719,250.00	600,000.00	600,000.00
<b>III. Non- Office / Lump Sum Appropriation</b>		16,794,717.15	23,548,309.00	26,586,332.00
1. Repair & Main. of School Buildings			500,000.00	500,000.00
2. Citizenship Development Program		1,041,535.23	1,365,000.00	1,825,000.00
3. Physical Fitness & Sports Development		6,019,267.50	5,185,000.00	5,840,000.00
4. Grants for Honor Students		121,550.00	125,000.00	125,000.00
5. Scouting Assistance		22,100.00	35,000.00	35,000.00
6. Hiring of Contractual Teachers		4,700,961.42	6,670,819.00	8,449,451.00
7. Construction of School Building			3,000,000.00	3,000,000.00
8. Assistance to School Improvement		1,439,491.00	1,500,000.00	1,500,000.00
9. Assistance to DepEd Other Prog. & Act.		1,606,642.00	2,917,490.00	2,011,871.00
10. Purchase of Instructional Materials		1,581,150.00	2,000,000.00	3,000,000.00
11. Loyalty Cash Award		60,000.00		
12. Assistance to CTO			250,000.00	300,010.00
13. Unpaid Anniversary Bonus		132,000.00		
14. Unpaid Productivity Incentive Benefits		70,000.00		
<b>Grand Total</b>		<b>22,169,205.72</b>	<b>28,000,000.00</b>	<b>32,000,000.00</b>

Prepared by:

SUSAN A. CUIZON

Local School Board Co-Chairman  
Schools Division Superintendent

Recommended by:

SALVADOR V. CALO

Chairman, Comm. On Education  
City Councilor

Reviewed by:

ATTY. WEBB L. RACAZA, CP

City Administrator  
Acting City Budget Officer

Approved:

DEMOCRITO D. PLAZA II

Local School Board Committee Chairman  
City Mayor

49-324

**LOCAL SCHOOL BOARD**  
 City of Butuan  
**SPECIAL EDUCATION FUND**

**STATEMENT OF INCOME**  
 For the Calendar Year, 2010

PARTICULAR	CURRENT YEAR 2008 ACTUAL	CURRENT YEAR 2009 ESTIMATE	CURRENT YEAR 2010 ESTIMATE
<b>1.0</b> Beginning Balance Unappropriated	500,000.00	500,000.00	
<b>2.0 INCOME</b>			
<b>2.1</b> Tax Revenue	23,645,689.78	21,837,931.73	
Real Property Tax-Current	13,284,442.86	15,960,000.00	21,440,000.00
Real Property Tax-Previous	6,636,762.15	7,840,000.00	6,720,000.00
Real Property Tax-Penalty	3,724,484.77	7,200,000.00	3,840,000.00
<b>2.2</b> Operating and Misc. Revenue			
Operating and Serv. Income Interest			
Amount Availbale for Appropriation	24,145,689.78	28,500,000.00	32,000,000.00

I hereby certify to the correctness of the Statement of Funds available for appropriation.

  
**ADOLFO A. LLAGAS**  
 City Treasurer

File

