

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: TALAVERA

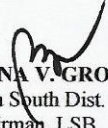
FY 2020 SPECIAL EDUCATION FUND


OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) 2020 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
Personal Services						
Salaries & Wages - Regular	5-01-01-010	-	-	105,948.00	105,948.00	217,932.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	12,000.00	12,000.00	24,000.00
Clothing/Uniform allowance	5-01-02-040	-	-	500.00	500.00	1,200.00
Year-end Bonus	5-01-02-140	-	-	17,658.00	17,658.00	18,161.00
Cash Gift	5-01-02-150	-	-	5,000.00	5,000.00	5,000.00
Other bonuses & allowances	5-01-02-990	-	-	5,000.00	5,000.00	23,161.00
Retirement and Life Insurance Contributions	5-01-03-010	-	-	12,713.76	12,713.76	26,151.84
Pag-IBIG Contributionn	5-01-03-020	-	-	600.00	600.00	1,200.00
Philhealth contributions	5-01-03-030	-	-	1,589.89	1,589.89	2,996.64
Employees Compensation Insurance Premiums	5-01-03-040	-	-	600.00	600.00	1,200.00
TOTAL PS		-	-	161,609.65	161,609.65	321,002.48
Maintenance and Other Operating Expenditures						
Traveling expenses	5-02-01-010	-	-	-	-	-
Training Expenses	5-02-02-010	-	-	-	-	10,000.00
Office Supplies expenses	5-02-03-010	179,627.32	26,518.21	100,481.79	127,000.00	-
Other supplies & materials-	5-02-03-990	149,575.00	-	89,400.00	89,400.00	-
Textbook & Instructional materials	5-02-03-110	-	-	493,300.00	493,300.00	3,822,750.00
Water expenses	5-02-04-010	-	17,042.00	120,094.02	137,136.02	300,000.00
Electricity expenses	5-02-04-020	61,767.68	124,850.80	279,935.67	404,786.47	479,916.00
Internet subscription expenses	5-02-05-030	-	-	-	-	100,000.00
Other Professional services	5-02-11-990	1,417,918.18	732,600.00	1,316,900.00	2,049,500.00	2,464,000.00
Janitorial services	5-02-12-020	1,357,290.00	532,800.00	1,371,600.00	1,904,400.00	2,010,000.00
Donations	5-02-99-080	181,900.00	145,000.00	623,400.00	768,400.00	1,094,542.08
Other Maintenance & Operating expenses		795,550.00	560,700.00	560,700.00	-	-
Titling of school sites		-	-	-	-	200,000.00
ALS		-	-	-	-	250,000.00
Operation & Maintenance of Intrgrated Schools		-	-	-	-	750,000.00
Installation of Signange		84,241.92	-	-	-	-
Sports Development		199,540.00	422,060.00	621,600.00	621,600.00	-
Educational research		-	-	355,827.00	355,827.00	-
TOTAL MOOE		4,427,410.10	2,139,511.01	4,811,838.48	6,951,349.49	11,481,208.08
Capital Outlay						
Land	1-07-01-010	1,951,130.19	3,000,000.00	-	3,000,000.00	-
Other Land Improvement	1-07-02-990	-	581,625.38	1,247,374.62	1,829,000.00	4,610,500.00
Floodways Control System	1-07-03-020	-	-	-	-	1,603,400.00
Parks, Plazas and Monuments	1-07-03-090	-	-	-	-	745,909.44
School buildings	1-07-04-020	5,823,980.91	1,403,626.36	3,962,427.83	5,366,054.19	5,242,000.00
Other structures	1-07-04-990	856,176.39	3,793,840.15	510,859.85	4,304,700.00	3,514,000.00
Office Equipment	1-07-05-020	318,277.00	49,000.00	80,423.99	129,423.99	320,000.00
ICT Equipment	1-07-05-030	1,400,845.00	2,328,400.00	6,171.55	2,322,228.45	1,069,980.00
Military, Police, Security Equipment	1-07-05-100	36,600.00	-	-	-	-
Furnitures & Fixtures	1-07-07-010	93,500.00	18,000.00	81,000.00	99,000.00	-
Sports Equipment	1-07-05-130	-	163,075.00	413.00	163,488.00	317,000.00
Other Machinery & Equipment	1-07-05-990	268,491.00	-	943,100.00	943,100.00	275,000.00
TOTAL CO		10,749,000.49	11,337,566.89	6,819,427.74	18,156,994.63	17,697,789.44
TOTAL EXPENDITURES		15,176,410.59	13,477,077.90	11,792,875.87	25,269,953.77	29,500,000.00


Prepared :

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