

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**LGU: TALAVERA**

## SPECIAL EDUCATION FUND

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year (Estimate)			Budget Year (Proposed) 2023 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
Salaries & wages -regular	5-01-01-010	224,148.00	128,934.00	132,006.00	260,940.00	277,812.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform allowance	5-01-02-040	1,200.00	2,000.00	-	2,000.00	6,000.00
Year-end bonus	5-01-02-140	18,679.00	-	21,745.00	21,745.00	23,151.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other bonuses & allowances	5-01-02-990	23,679.00	21,489.00	5,256.00	26,745.00	28,151.00
Retirement and Life Insurance Contributions	5-01-03-010	26,897.76	15,472.08	15,840.72	31,312.80	33,337.44
Pag-IBIG Contributionn	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
Philhealth contributions	5-01-03-030	3,362.28	2,041.48	3,177.32	5,218.80	6,250.80
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
<b>TOTAL PS</b>		<b>329,366.04</b>	<b>183,136.56</b>	<b>196,225.04</b>	<b>379,361.60</b>	<b>406,102.24</b>
1.1 Maint. of Other Oper. Expenditures						
Office Supplies expenses	5-02-03-010	114,320.00	-	246,163.00	246,163.00	128,600.00
Other supplies & materials- monoblock chairs audio system	5-02-03-990	195,900.00	-	32,730.00	32,730.00	64,000.00 800,000.00 19,999.00
Textbook & Instructional materials	5-02-03-110	1,935,330.00	-	1,000,000.00	1,000,000.00	1,500,000.00
Water expenses	5-02-04-010	40,365.71	15,587.97	346,722.91	362,310.88	280,000.00
Electricity expenses	5-02-04-020	313,314.97	187,903.24	1,139,967.16	1,327,870.40	920,100.76
Internet subscription expenses	5-02-05-030	26,400.00	2,200.00	24,200.00	26,400.00	26,400.00
Other Professional services	5-02-11-990	4,675,703.98	2,298,000.00	4,618,800.00	6,916,800.00	6,916,800.00
Other General Services	5-02-12-990	1,602,614.00	603,920.00	1,090,480.00	1,694,400.00	1,692,000.00
Repairs and Maintenance – Machinery and Equip	5-02-13-050-02					20,000.00
Other Maintenance and Operating Expenses(ECC	5-02-99-990					40,000.00
Other Maintenance and Operating Expenses(Integ	5-02-99-990					100,000.00
Other Maintenance and Operating Expenses(SPO	5-02-99-990					1,000,000.00
<b>TOTAL MOOE</b>		<b>8,903,948.66</b>	<b>3,107,611.21</b>	<b>8,499,063.07</b>	<b>11,606,674.28</b>	<b>13,507,899.76</b>
<b>Capital Outlay</b>						
Flood Control System	1-07-03-020					450,000.00
School buildings	1-07-04-020	3,975,944.87	5,962,983.62	6,037,016.38	12,000,000.00	10,635,000.00
Other structures	1-07-04-990	6,886,111.00	6,741,667.45	45,332.55	6,787,000.00	3,350,000.00
Office Equipment	1-07-05-020	-	-	430,040.00	430,040.00	250,998.00
ICT Equipment	1-07-05-030	3,622,200.00	99,600.00	2,661,640.00	2,761,240.00	-
Other Machinery & Equipment	1-07-05-990	17,650.00	-	36,000.00	36,000.00	-
Furniture & Fixtures	1-07-07-010	34,000.00				
<b>TOTAL CO</b>		<b>14,535,905.87</b>	<b>12,804,251.07</b>	<b>9,210,028.93</b>	<b>22,014,280.00</b>	<b>14,685,998.00</b>
<b>TOTAL EXPENDITURES</b>		<b>23,769,220.57</b>	<b>16,094,998.84</b>	<b>17,905,317.04</b>	<b>34,000,315.88</b>	<b>28,600,000.00</b>

Prepared :

**MARILOU R. BUENAVENTURA, LL.B, Ph.D**  
 Talavera South Dist. Supervisor  
 Co-Chairman, LSB

Reviewed :

**EVELYN V. MANGALILI**  
 Municipal Budget Officer

Approved:

**NERITO S. SANTOS, JR**  
 Municipal Mayor  
 Chairman, LSB