


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) 2019 (3) | Current Year (Estimate) | | | Budget Year (Proposed) 2021 (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 | 61,803.00 | 108,966.00 | 108,966.00 | 217,932.00 | 224,148.00 |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010 | 8,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Clothing/Uniform allowance | 5-01-02-040 | - | - | 1,200.00 | 1,200.00 | 1,200.00 |
| Year-end Bonus | 5-01-02-140 | 17,658.00 | - | 18,161.00 | 18,161.00 | 18,679.00 |
| 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 | 10,000.00 | 18,161.00 | 5,000.00 | 23,161.00 | 23,679.00 |
| Retirement and Life Insurance Contributions | 5-01-03-010 | 8,191.08 | 13,075.92 | 13,075.92 | 26,151.84 | 26,897.76 |
| Pag-IBIG Contribution | 5-01-03-020 | 300.00 | 600.00 | 600.00 | 1,200.00 | 1,200.00 |
| Philhealth Contributions | 5-01-03-030 | 728.40 | 1,634.52 | 1,637.12 | 3,271.64 | 3,922.56 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 400.00 | 600.00 | 600.00 | 1,200.00 | 1,200.00 |
| TOTAL PS | | 112,080.48 | 155,037.44 | 166,240.04 | 321,277.48 | 329,926.32 |
| Maintenance and Other Operating Expenditures | | | | | | |
| Training Expenses | 5-02-02-010 | - | - | 10,000.00 | 10,000.00 | - |
| Office Supplies Expenses | 5-02-03-010 | 124,004.21 | - | 212,902.86 | 212,902.86 | 626,700.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 29,400.00 | - | 524,120.00 | 524,120.00 | 1,916,673.68 |
| Textbook & Instructional Materials | 5-02-03-110 | 492,744.00 | - | 3,750,000.00 | 3,750,000.00 | 1,936,000.00 |
| Water expenses | 5-02-04-010 | 57,623.01 | 21,884.23 | 278,115.77 | 300,000.00 | 180,000.00 |
| Electricity expenses | 5-02-04-020 | 332,786.81 | 132,988.71 | 346,927.29 | 479,916.00 | 720,000.00 |
| Internet subscription expenses | 5-02-05-030 | - | 17,600.00 | 82,400.00 | 100,000.00 | 50,000.00 |
| Other Professional services | 5-02-11-990 | 2,164,900.00 | 1,100,600.00 | 2,123,400.00 | 3,224,000.00 | 4,320,000.00 |
| Janitorial services | 5-02-12-020 | 1,420,500.00 | 600,600.00 | 1,409,400.00 | 2,010,000.00 | - |
| Other General Services | 5-02-12-990 | - | - | - | - | 1,692,000.00 |
| Donations | 5-02-99-080 | 1,405,975.00 | - | - | - | - |
| Other Maintenance & Operating Expenses | | 689,800.00 | 145,000.00 | 745,542.06 | 890,542.06 | - |
| Titling of School sites | | - | - | 200,000.00 | 200,000.00 | - |
| ALS | | - | 65,941.00 | 59.00 | 66,000.00 | - |
| Educational research | | - | - | 116,000.00 | 116,000.00 | - |
| TOTAL MOOE | | 6,717,733.03 | 2,084,613.94 | 9,798,866.98 | 11,883,480.92 | 11,441,373.68 |
| Capital Outlay | | | | | | |
| Land | 1-07-01-010 | 3,000,000.00 | - | - | - | - |
| Other Land Improvement | 1-07-02-990 | 2,238,578.21 | 1,752,394.59 | 1,116,705.41 | 2,869,100.00 | 1,210,100.00 |
| Flood Control System | 1-07-03-020 | - | 1,249,451.18 | 353,948.82 | 1,603,400.00 | 1,241,900.00 |
| Water Supply System | 1-07-03-040 | - | - | - | - | 157,000.00 |
| Buildings | 1-07-04-010 | - | - | 3,502,986.58 | 3,502,986.58 | - |
| School Buildings | 1-07-04-020 | 5,745,174.58 | 99,265.84 | 3,987,209.16 | 4,086,475.00 | 4,999,700.00 |
| Other Structures | 1-07-04-990 | 3,874,630.45 | 1,944,905.46 | 4,061,696.76 | 6,006,602.22 | 7,894,700.00 |
| Office Equipment | 1-07-05-020 | 111,000.00 | 140,000.00 | 201,000.00 | 341,000.00 | 50,000.00 |
| ICT Equipment | 1-07-05-030 | 1,387,400.00 | 517,500.00 | 505,550.00 | 1,023,050.00 | 3,055,300.00 |
| Communication Equipment | 1-07-05-070 | - | - | - | - | 20,000.00 |
| Sports Equipment | 1-07-05-130 | - | - | 83,000.00 | 83,000.00 | - |
| Other Machinery & Equipment | 1-07-05-990 | 745,750.00 | 229,000.00 | 11,000.00 | 240,000.00 | 100,000.00 |
| Furnitures & Fixtures | 1-07-07-010 | - | 182,528.24 | 29,997.03 | 212,525.27 | - |
| TOTAL CO | | 17,102,533.24 | 6,115,045.31 | 13,853,093.76 | 19,968,139.07 | 18,728,700.00 |
| TOTAL EXPENDITURES | | 23,932,346.75 | 8,354,696.69 | 23,818,200.78 | 32,172,897.47 | 30,500,000.00 |

References: 2019 SCABAA, 2020 SAAOB-2nd Quarter

Prepared :


ROWENA V. GROSPE
 Talavera South Dist. Supervisor
 Co-Chairman, LSB

Reviewed by:


EVELYN V. MANGASILI
 Municipal Budget Officer

Approved by:


NERIVIS S. MARTINEZ
 Municipal Mayor