





Subsidy - Others	50214990 00	33,371,258.36		33,371,258.36	33,371,258.36			33,371,258.36	18,111,476.52		18,111,476.52	17,123,548.88	17,123,548.88	-	15,259,781.84		
Extraordinary Expenses	50210030 00	162,000.00		162,000.00	162,000.00			162,000.00	40,500.00	40,500.00	81,000.00	40,500.00	81,000.00	-	81,000.00		
Fidelity Bond Premiums	50215020 00			-	-			-	-	-	-	54,712.50	54,712.50	-	-		
Insurance Expenses	50215030 00			-	-			-	-	-	-	15,642.66	15,642.66	-	-		
Other Maintenance and Operating Expenses	50299000 00	9,454,866.76	(142,893.98)	9,311,972.78	9,454,866.76	(142,893.98)	142,893.98	9,311,972.78	1,009,193.13	2,217,849.82	3,227,042.95	359,553.94	1,087,353.77	1,446,907.71	6,084,929.83		
sub-total . . .		<b>135,106,898.96</b>	-	<b>135,106,898.96</b>	<b>135,106,898.96</b>	-	<b>442,893.98</b>	<b>135,106,898.96</b>	<b>33,390,790.23</b>	<b>10,887,190.15</b>	<b>44,277,980.38</b>	<b>32,451,879.07</b>	<b>8,271,393.03</b>	<b>40,723,272.10</b>	<b>90,828,918.58</b>	-	-
<b>Capital Outlays</b>																	
Office Buildings	10604010 00			-	-			-	-	-	-	-	-	-	-		
School Buildings, etc.	10604020 00	65,155,586.90		65,155,586.90	65,155,586.90			65,155,586.90	1,796,586.90	1,796,586.90					63,359,000.00		
sub-total . . .		<b>65,155,586.90</b>	-	<b>65,155,586.90</b>	<b>65,155,586.90</b>	-	-	<b>65,155,586.90</b>	-	<b>1,796,586.90</b>	<b>1,796,586.90</b>	-	-	-	<b>63,359,000.00</b>	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>																	
Miscellaneous Personnel Benefits Fund																	
Salaries and Wages - Regular	50101010 01	13,014,043.05		13,014,043.05	13,014,043.05			13,014,043.05	5,067,643.13	5,067,643.13		5,067,643.13	5,067,643.13		7,946,399.92		
PERA - Civilian	50102010 01	190,000.00		190,000.00	190,000.00			190,000.00	-	-		-	-		190,000.00		
Clothing/Uniform Allowance	50102040 01	40,000.00		40,000.00	40,000.00			40,000.00	-	-		-	-		40,000.00		
Year-end Bonus	50102140 01	1,086,165.17		1,086,165.17	1,086,165.17			1,086,165.17	-	-		-	-		1,086,165.17		
Cash Gift	50102150 00	40,000.00		40,000.00	40,000.00			40,000.00	-	-		-	-		40,000.00		
PAG-IBIG Contribution	50103020 01	9,500.00		9,500.00	9,500.00			9,500.00	-	-		-	-		9,500.00		
Philhealth Contribution	50103030 01	82,442.78		82,442.78	82,442.78			82,442.78	36,375.00	36,375.00		36,375.00	36,375.00		46,067.78		
ECC Contribution	50103040 01	9,500.00		9,500.00	9,500.00			9,500.00	-	-		-	-		9,500.00		
Subtotal		<b>14,471,651.00</b>	-	<b>14,471,651.00</b>	<b>14,471,651.00</b>	-	-	<b>14,471,651.00</b>	<b>5,104,018.13</b>	<b>5,104,018.13</b>		<b>5,104,018.13</b>	<b>5,104,018.13</b>		<b>9,367,632.87</b>		
Retirement and Life Insurance Premium	50103010 00	1,536,969.00		1,536,969.00	1,536,969.00			1,536,969.00	518,954.64	518,954.64		518,954.64	518,954.64		1,018,014.36		
Productivity Enhancement Incentive	50102990 12	17,349,405.00		17,349,405.00	17,349,405.00			17,349,405.00	16,687,932.00	16,687,932.00		16,879,961.79	16,879,961.79		661,473.00		
Pension and Gratuity Fund				-	-			-	-	-		-	-		-		
Terminal Leave Benefits	50104030 01	772,541.00		772,541.00	772,541.00			772,541.00	431,852.00	340,689.00	772,541.00	377,070.65	340,689.00	717,759.65	-	-	
<b>C. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103000 00			-	-			-	-	-		-	-		-		
Life and Retirement Insurance Contribution	50103010 00	22,003,148.44		22,003,148.44	22,003,148.44			22,003,148.44	5,800,251.83	5,757,094.64	11,557,346.47	5,800,251.97	3,290,977.30	9,091,229.27	10,445,801.97		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>489,416,566.00</b>	-	<b>489,416,566.00</b>	<b>489,416,566.00</b>	-	<b>5,338,279.38</b>	<b>489,416,566.00</b>	<b>99,727,777.70</b>	<b>106,807,345.71</b>	<b>206,535,123.41</b>	<b>98,730,743.63</b>	<b>91,165,677.75</b>	<b>189,896,421.38</b>	<b>282,881,442.59</b>	-	-
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																	
<b>D. Unreleased Appropriations</b>																	
Personnel Services	50100000 00			-	-			-	-	-		-	-		-		
Maintenance & Other Operating Expenses	50200000 00			-	-			-	-	-		-	-		-		
Capital Outlays				-	-			-	-	-		-	-		-		
Office Buildings	10604010 00			-	-			-	-	-		-	-		-		
School Buildings	10604020 00	32,299,305.00		32,299,305.00	32,299,305.00		32,299,305.00	32,299,305.00	7,265,395.58	6,402,380.58	13,667,776.16	11,882,055.18	12,641,110.97	24,523,166.15	18,631,528.84		
Office Equipment	10605020 00			-	-			-	-	-		147,636.00	147,636.00		-		
IT Equipment and Software	10605030 00			-	-			-	-	-		101,511.08	457,250.00	558,761.08			
Medical, Dental and Laboratory Equipment	50213050 11	16,074,000.00		16,074,000.00	16,074,000.00		16,074,000.00	16,074,000.00	7,914,544.69	5,322,375.24	13,236,919.93	751,450.00	751,450.00		2,837,080.07		
Agriculture, Fishery and Forestry Equipment	10605040 00			-	-			-	-	-		34,380.00	34,380.00	68,760.00			
Special Purpose Fund				-	-			-	-	-		-	-		-		
<b>E. Unobligated Allotment</b>																	
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																	
<b>GRAND TOTAL</b>		<b>537,789,871.00</b>	-	<b>537,789,871.00</b>	<b>537,789,871.00</b>	-	<b>5,338,279.38</b>	<b>537,789,871.00</b>	<b>114,907,717.97</b>	<b>118,532,101.53</b>	<b>233,439,819.50</b>	<b>111,647,775.89</b>	<b>104,298,418.72</b>	<b>215,946,194.61</b>	<b>304,350,051.50</b>	-	-

Certified Correct:


Recommending Approval:


Approved By:

  
**VERONICA REINA E. AROMIN**  
 Budget Officer  
 Date:

  
**IMELDA B. GALINATO**  
 Accountant IV  
 Date:

  
**MARY JOY S. RAPUSO**  
 Financial Management Officer  
 Date:

  
**ESTRELLITA M. DACLAN**  
 Vice President for Admin & Finance  
 Date:

  
**BEN D. LADILAD**  
 President  
 Date: