

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: VALENZUELA CITY

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
PERSONAL SERVICES						
-Salaries & Wages - Casual /Contractual	5-01-01-020					
* Contractual Medical Team	5-01-01-020-3	3,800,140.00	1,742,658.00	2,218,722.00	3,961,380.00	3,961,380.00
* Computer Aide Instructor	5-01-01-020-3	5,240,735.00	2,617,739.14	2,993,220.86	5,610,960.00	5,610,960.00
* SPED Administrators and Teachers	5-01-01-020-3	6,004,945.11	3,101,098.84	3,501,205.16	6,602,304.00	6,602,304.00
* Non- Teaching Employees	5-01-01-020-3	2,607,643.00	1,277,348.89	1,980,555.11	3,257,904.00	3,257,904.00
* Day Care Teachers	5-01-01-020-3	10,891,125.18	5,622,749.65	6,455,358.35	12,078,108.00	12,078,108.00
* Utility/Drivers/Watchman	5-01-01-020-3	11,949,390.30	5,789,022.32	6,542,753.68	12,331,776.00	12,331,776.00
* ALS	5-01-01-020-3	8,259,780.00	4,434,924.75	4,325,495.25	8,760,420.00	8,766,420.00
-Personal Economic Relief Allowance (PERA)	5-01-02-010					
* Contractual Medical Team	5-01-02-010-3	240,000.00	108,000.00	132,000.00	240,000.00	240,000.00
* Computer Aide Instructor	5-01-02-010-3	726,636.36	357,090.91	362,909.09	720,000.00	720,000.00
* SPED Administrators and Teachers	5-01-02-010-3	499,909.09	252,000.00	252,000.00	504,000.00	504,000.00
* Non- Teaching Employees	5-01-02-010-3	350,000.00	162,904.17	269,095.83	432,000.00	432,000.00
* Day Care Teachers	5-01-02-010-3	1,391,911.36	701,363.64	714,636.36	1,416,000.00	1,416,000.00
* Utility/Drivers/Watchman	5-01-02-010-3	1,814,000.00	864,181.82	863,818.18	1,728,000.00	1,728,000.00
* ALS	5-01-02-010-3	1,144,636.36	605,999.99	498,000.01	1,104,000.00	1,104,000.00
-Clothing/ Uniform Allowance	5-01-02-040					
* Contractual Medical Team	5-01-02-040-3	60,000.00	54,000.00	6,000.00	60,000.00	60,000.00
* Computer Aide Instructor	5-01-02-040-3	180,000.00	186,000.00	-	186,000.00	180,000.00
* SPED Administrators and Teachers	5-01-02-040-3	120,000.00	126,000.00	-	126,000.00	126,000.00
* Non- Teaching Employees	5-01-02-040-3	90,000.00	84,000.00	24,000.00	108,000.00	108,000.00
* Day Care Teachers	5-01-02-040-3	342,000.00	354,000.00	-	354,000.00	354,000.00
* Utility/Drivers/Watchman	5-01-02-040-3	444,000.00	432,000.00	-	432,000.00	432,000.00
* ALS	5-01-02-040-3	290,483.87	300,000.00	-	300,000.00	276,000.00
-Subsistence Allowance	5-01-02-050	391,975.00	108,750.00	449,250.00	558,000.00	558,000.00
-Laundry Allowance	5-01-02-060	53,613.67	14,733.78	41,066.22	55,800.00	55,800.00
-Honoraria	5-01-02-100					
* SPED Administrators and Teachers	5-01-02-100-3	1,224,000.00	-	1,200,000.00	1,200,000.00	1,200,000.00
* DepEd Administrators and Teachers	5-01-02-100-4	1,047,931.81	-	5,460,000.00	5,460,000.00	5,460,000.00
-Hazard Pay	5-01-02-110	2,987,250.32	869,629.30	1,771,291.70	2,640,921.00	2,640,921.00
-Overtime and Night Pay	5-01-02-130	979,056.12	412,263.02	2,563,736.98	2,976,000.00	3,000,000.00
-Year End Bonus	5-01-02-140					
* Contractual Medical Team	5-01-02-140	635,392.00	290,443.00	369,787.00	660,230.00	660,230.00
* Computer Aide Instructor	5-01-02-140	899,580.00	451,994.00	483,166.00	935,160.00	935,160.00
* SPED Administrators and Teachers	5-01-02-140	1,023,401.00	550,195.00	550,189.00	1,100,384.00	1,100,384.00
* Non- Teaching Employees	5-01-02-140	404,003.00	203,136.00	339,848.00	542,984.00	542,984.00
* Day Care Teachers	5-01-02-140	1,886,417.00	975,337.00	1,037,681.00	2,013,018.00	2,013,018.00
* Utility/Drivers/Watchman	5-01-02-140	2,029,319.90	1,024,332.00	1,030,964.00	2,055,296.00	2,055,296.00
* ALS	5-01-02-140	1,316,385.40	763,714.00	697,356.00	1,461,070.00	1,461,070.00
-Cash Gift	5-01-02-150					
* Contractual Medical Team	5-01-02-150-3	50,000.00	-	50,000.00	50,000.00	50,000.00
* Computer Aide Instructor	5-01-02-150-3	151,000.00	-	150,000.00	150,000.00	150,000.00
* SPED Administrators and Teachers	5-01-02-150-3	105,000.00	-	105,000.00	105,000.00	105,000.00
* Non- Teaching Employees	5-01-02-150-3	70,000.00	-	90,000.00	90,000.00	90,000.00
* Day Care Teachers	5-01-02-150-3	295,000.00	-	295,000.00	295,000.00	295,000.00
* Utility/Drivers/Watchman	5-01-02-150-3	378,500.00	-	360,000.00	360,000.00	360,000.00
* ALS	5-01-02-150-3	234,500.00	-	230,000.00	230,000.00	230,000.00
-Retirement and Life Insurance Premiums	5-01-03-010					
* Contractual Medical Team	5-01-03-010-3	456,016.80	209,118.96	266,247.04	475,366.00	475,366.00
* Computer Aide Instructor	5-01-03-010-3	653,634.83	333,161.88	340,154.12	673,316.00	673,316.00
* SPED Administrators and Teachers	5-01-03-010-3	748,862.49	396,140.40	396,136.60	792,277.00	792,277.00
* Non- Teaching Employees	5-01-03-010-3	312,917.16	154,162.55	236,786.45	390,949.00	390,949.00
* Day Care Teachers	5-01-03-010-3	1,358,118.19	718,532.52	730,839.48	1,449,372.00	1,449,372.00
* Utility/Drivers/Watchman	5-01-03-010-3	1,488,227.88	737,689.49	742,124.51	1,479,814.00	1,479,814.00
* ALS	5-01-03-010-3	1,030,399.65	566,821.16	485,149.84	1,051,971.00	1,051,971.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: VALENZUELA CITY**

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
... Continuation (page 2)						
-Pag-IBIG Contributions	5-01-03-020					
* Contractual Medical Team	5-01-03-020-3	24,422.20	11,992.32	67,235.68	79,228.00	79,228.00
* Computer Aide Instructor	5-01-03-020-3	41,096.64	20,540.64	91,679.36	112,220.00	112,220.00
* SPED Administrators and Teachers	5-01-03-020-3	28,598.32	14,470.32	117,576.68	132,047.00	132,047.00
* Non- Teaching Employees	5-01-03-020-3	17,500.00	8,300.00	56,859.00	65,159.00	65,159.00
* Day Care Teachers	5-01-03-020-3	79,394.82	40,110.96	201,452.04	241,563.00	241,563.00
* Utility/Drivers/Watchman	5-01-03-020-3	94,686.40	45,803.68	200,832.32	246,636.00	246,636.00
* ALS	5-01-03-020-3	58,988.98	31,670.32	143,658.68	175,329.00	175,329.00
-Philhealth Contributions	5-01-03-030					
* Contractual Medical Team	5-01-03-030-3	76,002.80	34,853.16	54,278.84	89,132.00	89,132.00
* Computer Aide Instructor	5-01-03-030-3	108,849.18	56,109.60	70,137.40	126,247.00	126,247.00
* SPED Administrators and Teachers	5-01-03-030-3	124,843.24	66,023.40	82,528.60	148,552.00	148,552.00
* Non- Teaching Employees	5-01-03-030-3	52,152.86	25,844.12	47,458.88	73,303.00	73,303.00
* Day Care Teachers	5-01-03-030-3	226,366.32	119,845.92	151,912.08	271,758.00	271,758.00
* Utility/Drivers/Watchman	5-01-03-030-3	247,769.51	123,213.40	154,251.60	277,465.00	277,465.00
* ALS	5-01-03-030-3	171,894.80	94,762.88	102,482.12	197,245.00	197,245.00
-Employees Compensation Insurance Premiums	5-01-03-040					
* Contractual Medical Team	5-01-03-040-3	12,000.00	5,400.00	6,600.00	12,000.00	12,000.00
* Computer Aide Instructor	5-01-03-040-3	36,330.00	17,879.76	18,120.24	36,000.00	36,000.00
* SPED Administrators and Teachers	5-01-03-040-3	24,993.55	12,600.00	12,600.00	25,200.00	25,200.00
* Non- Teaching Employees	5-01-03-040-3	17,500.00	8,248.78	13,351.22	21,600.00	21,600.00
* Day Care Teachers	5-01-03-040-3	69,595.57	35,070.97	35,729.03	70,800.00	70,800.00
* Utility/Drivers/Watchman	5-01-03-040-3	90,700.00	43,209.68	43,190.32	86,400.00	86,400.00
* ALS	5-01-03-040-3	57,271.15	30,306.10	24,893.90	55,200.00	55,200.00
-Terminal Leave Benefits	5-01-04-030	1,132,951.86	822,395.27	4,177,604.73	5,000,000.00	5,000,000.00
-Other Personnel Benefits	5-01-04-990	82,248,099.80	18,422,148.91	50,225,758.09	68,647,907.00	72,981,580.00
Total Personal Services		163,699,845.85	58,044,036.37	107,711,734.63	165,755,771.00	170,089,444.00
MAINTENANCE & OTHER OPERATING EXPENDITURES						
-Travelling Expenses- Local	5-02-01-01	-	-	500,000.00	500,000.00	500,000.00
-Training Expenses	5-02-02-010	-	67,280.00	2,932,720.00	3,000,000.00	3,000,000.00
-Training Expenses - Nanay Teacher	5-02-02-010-1	-	976,266.00	9,023,734.00	10,000,000.00	10,000,000.00
-Office Supplies Expenses	5-02-03-010	1,200,909.68	-	740,900.00	740,900.00	1,000,000.00
-Food Supplies Expenses (Supplemental Feeding)	5-02-03-050	13,324,268.16	3,770,882.76	22,109,283.24	25,880,166.00	20,000,000.00
-Fuel, Oil and Lubricants Expenses	5-02-03-090	194,525.00	32,854.17	267,145.83	300,000.00	300,000.00
-Textbook and Instructional Materials Expenses	5-02-03-110	14,550,906.60	1,227,200.00	28,772,800.00	30,000,000.00	30,000,000.00
-Other Supplies and Materials Expenses	5-02-03-990	12,870,838.05	2,837,174.00	6,422,886.00	9,260,060.00	5,000,000.00
-Other Supplies and Materials Expenses- School Kit	5-02-03-990-2	44,713,833.82	-	67,932,934.00	67,932,934.00	42,000,000.00
-Water Expenses	5-02-04-010	11,030,908.54	1,539,933.49	1,595,066.51	3,135,000.00	4,000,000.00
-Electricity Expenses	5-02-04-020	45,713,267.13	41,664,795.78	14,716,489.22	56,381,285.00	50,000,000.00
-Internet Subscription Expenses	5-02-05-030	4,710,196.20	-	3,463,000.00	3,463,000.00	5,500,000.00
-Other Professional Services	5-02-11-990	13,462,355.08	5,590,586.80	25,367,325.20	30,957,912.00	28,957,912.00
-Security Services	5-02-12-030	48,888,000.00	14,259,000.00	3,846,715.00	18,105,715.00	4,536,000.00
-Other General Services	5-02-12-990	79,289,824.27	38,922,759.93	51,693,684.78	90,616,444.71	92,552,376.00
-Rep & Maint - Buildings & Other Structures						
* Buildings	5-02-13-040-01	31,765,641.79	-	3,000,000.00	3,000,000.00	5,000,000.00
* School Buildings	5-02-13-040-02	61,147,269.84	-	27,000,000.00	27,000,000.00	45,000,000.00
* Other Structures	5-02-13-040-99	58,000.00	54,320.00	445,680.00	500,000.00	500,000.00
-Rep & Maint - Machinery & Equipment						
* Office Equipment	5-02-13-050-02	45,500.00	204,700.00	120,000.00	324,700.00	300,000.00
-Rep & Maint -Transportation Equipment						
* Motor Vehicles	5-02-13-060-01	423,865.00	-	500,000.00	500,000.00	500,000.00
-Taxes, Duties and Licenses	5-02-16-010	45,525.98	12,994.69	187,005.31	200,000.00	200,000.00
-Insurance Expenses	5-02-16-030	2,546,245.71	3,911,931.29	-	3,911,931.29	3,200,000.00
-Printing & Publication Expenses	5-02-99-020	1,457,280.60	-	1,000,000.00	1,000,000.00	1,000,000.00
-Representation Expenses	5-02-99-030	-	-	100,000.00	100,000.00	100,000.00
-Rent Expense	5-02-55-050	165,500.00	15,000.00	985,000.00	1,000,000.00	1,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: VALENZUELA CITY**

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2022 (Actual)	Current Year 2023 (Estimate)			Budget Year 2024 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
... Continuation (page 3)						
-Other Maintenance & Operating Expenses	5-02-99-990					
* OMOE	5-02-99-990-1	8,056,182.99	1,500,883.60	3,330,316.40	4,831,200.00	5,000,000.00
* ALS Program	5-02-99-990-2	27,000.00	18,750.00	2,481,250.00	2,500,000.00	2,500,000.00
* SPED Assistance Program & Special Day	5-02-99-990-3	-	303,300.00	696,700.00	1,000,000.00	1,000,000.00
* Journalism Competition	5-02-99-990-5	-	-	350,000.00	350,000.00	350,000.00
* Math Programs	5-02-99-990-6	-	-	350,000.00	350,000.00	350,000.00
* Skill Competition for TLE Programs	5-02-99-990-7	-	-	350,000.00	350,000.00	350,000.00
* Science Competition (TUKLAS)	5-02-99-990-8	-	-	350,000.00	350,000.00	350,000.00
* Sports Development Program	5-02-99-990-9	-	2,069,760.00	24,930,240.00	27,000,000.00	25,000,000.00
* Youth Development Program	5-02-99-990-11	50,182.75	-	500,000.00	500,000.00	500,000.00
* Reading Camp	5-02-99-990-14	-	-	7,000,000.00	7,000,000.00	7,000,000.00
* SPED Paralympics	5-02-99-990-15	-	-	1,000,000.00	1,000,000.00	1,000,000.00
* Batang Pinoy	5-02-99-990-16	-	126,000.00	2,999,450.00	3,125,450.00	3,125,450.00
* Araling Panlipunan & ESP	5-02-99-990-17	-	-	350,000.00	350,000.00	350,000.00
* MAPEH	5-02-99-990-18	-	-	350,000.00	350,000.00	350,000.00
* Mental Health for Students and Teachers	5-02-99-990-19					2,000,000.00
* Technokids	5-02-99-990-20					2,000,000.00
* Research	5-02-99-990-21					1,000,000.00
* CRTFI (Traffic Education Project)	5-02-99-990-22					2,000,000.00
-Loans Payable- Domestic		97,656,703.03	37,098,912.40	34,636,126.44	71,735,038.84	71,769,376.00
-Interest Expense	5-03-01-020	20,662,469.12	8,158,041.15	3,876,296.01	12,034,337.16	12,000,000.00
-Other Financial Charges	5-03-01-990	540,853.88	-	250,000.00	250,000.00	250,000.00
Total M. O. O. E.		514,598,053.22	164,363,328.06	356,522,747.94	520,886,074.00	492,391,114.00
CAPITAL OUTLAY						
-Land	1-07-01-010	-	57,329,635.37	23,102,614.63	80,432,250.00	-
-School Buildings	1-07-04-020	-	-	103,519,442.00	103,519,442.00	137,519,442.00
-Other Structures	1-07-04-99	-	-	16,500,000.00	16,500,000.00	-
-Office Equipment	1-07-05-020	674,818.10	-	360,000.00	360,000.00	-
-ICT Equipment	1-07-05-030	88,527,704.00		-		-
-Furniture and Fixtures	1-07-07-010	4,277,758.02	-	554,235.00	554,235.00	-
-Other Property, Plant & Equipment	1-07-99-990	1,243,122.40	-	972,000.00	972,000.00	-
-Computer Software	1-09-01-020	1,548,933.06		-		-
Total Capital Outlay		96,272,335.58	57,329,635.37	145,008,291.63	202,337,927.00	137,519,442.00
TOTAL APPROPRIATIONS		774,570,234.65	279,736,997.80	609,242,774.20	888,979,772.00	800,000,000.00