

I. PERSONAL SERVICES

-Salaries & Wages - Regular Teachers	706	50,587,226.06	57,872,880.00	22,258,800.00
-Salaries & Wages - Contractual Medical Team	706	5,426,688.00	6,342,516.00	7,290,348.00
-Salaries & Wages - Computer Aide Instructor	706	2,560,216.00	2,817,612.00	3,085,956.00
-Salaries & Wages - Utility & Driver				485,624.00
-Personal Economic Relief Allowance - Regular Teachers	711-3	5,997,090.67	6,240,000.00	2,400,000.00
-Personal Economic Relief Allowance - Contractual Medical Team	711-3	696,000.00	744,000.00	792,000.00
-Personal Economic Relief Allowance - Computer Aide Instructor	711-3	504,000.00	504,000.00	552,000.00
-Personal Economic Relief Allowance - Utility & Driver				96,000.00
-Life & Retirement Insurance Prem. - Regular Teachers	731-3	6,499,718.80	6,944,746.00	2,671,056.00
-Life & Retirement Insurance Prem. - Contractual Medical Team	731-3	669,203.00	731,148.00	874,842.00
-Life & Retirement Insurance Prem. - Computer Aide Instructor	731-3	313,226.00	338,114.00	370,315.00
-Life & Retirement Insurance Prem. - Utility & Driver				55,875.00
-Pag-ibig Contributions - Regular Teachers	732-3	306,900.00	312,000.00	120,000.00
-Pag-ibig Contributions - Contractual Medical Team	732-3	34,800.00	37,200.00	39,600.00
-Pag-ibig Contributions - Computer Aide Instructor	732-3	25,200.00	25,200.00	27,600.00
-Pag-ibig Contributions - Utility & Driver				4,800.00
-Phihealth Contributions - Regular Teachers	733-3	652,162.00	702,000.00	270,000.00
-Phihealth Contributions - Contractual Medical Team	733-3	66,900.00	75,900.00	84,900.00
-Phihealth Contributions - Computer Aide Instructor	733-3	31,500.00	34,650.00	37,950.00
-Phihealth Contributions - Utility & Driver				5,700.00
-ECC Contributions - Regular Teachers	734-3	306,796.28	312,000.00	120,000.00
-ECC Contributions - Contractual Medical Team	734-3	34,800.00	35,330.00	39,600.00
-ECC Contributions - Computer Aide Instructor	734-3	25,200.00	25,200.00	27,600.00
-ECC Contributions - Utility & Driver				4,800.00
-Clothing Allowance - Regular Teachers	715-3	984,000.00	1,300,000.00	500,000.00
-Clothing Allowance - Contractual Medical Team	715-3	129,000.00	155,000.00	165,000.00
-Clothing Allowance - Computer Aide Instructor	715-3	99,000.00	105,000.00	115,000.00
-Clothing Allowance - Utility & Driver				20,000.00
-Cash Gift - Regular Teachers	724-3	1,243,000.00	1,300,000.00	500,000.00
-Cash Gift - Contractual Medical Team	724-3	139,625.00	155,000.00	165,000.00
-Cash Gift - Computer Aide Instructor	724-3	105,000.00	105,000.00	115,000.00
-Cash Gift - Utility & Driver				20,000.00
-Year End Bonus - Regular Teachers	725-3	3,996,352.00	4,822,740.00	1,854,900.00
-Year End Bonus - Contractual Medical Team	725-3	464,724.00	528,543.00	607,529.00
-Year End Bonus - Computer Aide Instructor	725-3	217,518.00	234,801.00	257,163.00
-Year End Bonus - Utility & Driver				38,802.00
-Honoraria - ALS A & E Instructional Manager & Staff	720-1	2,496,000.00		
-Honoraria - SPED Administrators & Teachers	720-3	757,947.78	1,000,000.00	1,000,000.00
-Honoraria - DepEd Officials & Other Personnel	720-4	3,879,542.49	3,234,000.00	3,234,000.00
-Honoraria - City Literacy Coordinating Council	720-5	180,000.00	414,000.00	414,000.00
-Honoraria - LSB Board	720-6	338,000.00	576,000.00	576,000.00
-Honoraria - Integrated Schools Development	720-7	-	442,000.00	442,000.00
-Honoraria - Youth Development Council	720-8	150,000.00	528,000.00	528,000.00
-Subsistence & Laundry Allowance	716	350,475.00	357,000.00	396,000.00
-Hazard Allowance	721	-	1,427,066.00	1,533,354.00
-Financial Assistance - Administrators & Teachers	749	33,374,000.00	37,836,000.00	41,904,000.00
-Other Bonuses & Allowances (Pamaskong Handog)	719	11,386,000.00	-	-
-Terminal Leave Benefits	742	228,000.00	-	-
PRIOR YEAR'S OBLIGATION				
-Salaries & Wages - Regular Teachers	706	47,991.00	295,129.00	
-Personal Economic Relief Allowance - Regular Teachers	711-3	6,182.00	33,182.00	
-Life & Retirement Insurance Prem. - Regular Teachers	731-3	5,634.00	26,162.00	
-Pag-ibig Contributions - Regular Teachers	732-3	300.00	1,700.00	
-Phihealth Contributions - Regular Teachers	733-3	563.00	3,613.00	
-ECC Contributions - Regular Teachers	734-3	300.00	1,700.00	
-Honoraria - ALS A & E Instructional Manager & Staff	720-1	80,500.00	-	
-Honoraria - DepEd Officials & Other Personnel	720-4	536,041.00	-	
-Honoraria - City Literacy Coordinating Council	720-5	6,000.00	-	
-Honoraria - Youth Development Council	720-8	4,000.00	-	
-Other Bonuses & Allowances (Pamaskong Handog)	719	543,000.00	-	
-Financial Assistance - Administrators & Teachers	749		3,207,110.00	3,276,650.00
Total Personal Services		136,486,322.08	142,183,242.00	99,357,764.00

Sum of

Handwritten signatures and initials on the right margin.