

Part II. OBJECT OF EXPENDITURES

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2011 (ACTUAL)	CURRENT YEAR 2012 (ESTIMATES)	BUDGET YEAR 2013 (ESTIMATES)
<u>I. PERSONAL SERVICES</u>				
-Salaries & Wages - Regular Teachers	706	51,554,470.38	50,587,226.06	57,872,880.00
-Salaries & Wages - Contractual Medical Team	706	4,987,674.90	5,426,688.00	6,342,516.00
-Salaries & Wages - Computer Aide Instructor	706	2,375,206.88	2,560,216.00	2,817,612.00
-Personal Economic Relief Allowance - Regular Teachers	711-3	6,566,815.48	5,997,090.67	6,240,000.00
-Personal Economic Relief Allowance - Contractual Medical Team	711-3	694,727.28	696,000.00	744,000.00
-Personal Economic Relief Allowance - Computer Aide Instructor	711-3	497,149.09	504,000.00	504,000.00
-Life & Retirement Insurance Prem. - Regular Teachers	731-3	6,423,509.69	6,499,718.80	6,944,746.00
-Life & Retirement Insurance Prem. - Contractual Medical Team	731-3	597,698.43	669,203.00	731,148.00
-Life & Retirement Insurance Prem. - Computer Aide Instructor	731-3	286,080.00	313,226.00	338,114.00
-Pag-ibig Contributions - Regular Teachers	732-3	342,300.00	306,900.00	312,000.00
-Pag-ibig Contributions - Contractual Medical Team	732-3	34,700.00	34,800.00	37,200.00
-Pag-ibig Contributions - Computer Aide Instructor	732-3	25,000.00	25,200.00	25,200.00
-Philhealth Contributions - Regular Teachers	733-3	641,595.00	652,162.00	702,000.00
-Philhealth Contributions - Contractual Medical Team	733-3	59,150.00	66,900.00	75,900.00
-Philhealth Contributions - Computer Aide Instructor	733-3	28,125.00	31,500.00	34,650.00
-ECC Contributions - Regular Teachers	734-3	342,200.00	306,796.28	312,000.00
-ECC Contributions - Contractual Medical Team	734-3	32,944.60	34,800.00	35,330.00
-ECC Contributions - Computer Aide Instructor	734-3	25,000.00	25,200.00	25,200.00
-Clothing Allowance - Regular Teachers	715-3	916,000.00	984,000.00	1,300,000.00
-Clothing Allowance - Contractual Medical Team	715-3	116,000.00	129,000.00	155,000.00
-Clothing Allowance - Computer Aide Instructor	715-3	84,000.00	99,000.00	105,000.00
-Cash Gift - Regular Teachers	724-3	1,455,500.00	1,243,000.00	1,300,000.00
-Cash Gift - Contractual Medical Team	724-3	143,250.00	139,625.00	155,000.00
-Cash Gift - Computer Aide Instructor	724-3	102,500.00	105,000.00	105,000.00
-Year End Bonus - Regular Teachers	725-3	4,178,283.00	3,996,352.00	4,822,740.00
-Year End Bonus - Contractual Medical Team	725-3	411,198.30	464,724.00	528,543.00
-Year End Bonus - Computer Aide Instructor	725-3	195,488.00	217,518.00	234,801.00
-Honoraria - ALS A & E Instructional Manager & Staff	720-1	1,685,500.00	2,496,000.00	
-Honoraria - SPED Administrators & Teachers	720-3	677,663.68	757,947.78	1,000,000.00
-Honoraria - DepEd Officials & Other Personnel	720-4	2,420,711.72	3,879,542.49	3,234,000.00
-Honoraria - City Literacy Coordinating Council	720-5	222,000.00	180,000.00	414,000.00
-Honoraria - LSB Board	720-6	320,000.00	338,000.00	576,000.00
-Honoraria - Integrated Schools Development	720-7	-	-	442,000.00
-Honoraria - Youth Development Council	720-8	210,000.00	150,000.00	528,000.00
-Subsistence & Laundry Allowance	716	355,025.00	350,475.00	357,000.00
-Hazard Allowance	721	-	-	1,427,066.00
-Financial Assistance - Administrators & Teachers	749	28,682,905.86	33,374,000.00	37,836,000.00
-Other Bonuses & Allowances (Pamaskong Handog)	719	10,634,000.00	11,386,000.00	-
-Terminal Leave Benefits	742	-	228,000.00	-
<u>PRIOR YEAR'S OBLIGATION</u>				
-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
-Philhealth 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		5,964,667.00	3,207,110.00
Total Personal Services		128,324,372.29	142,450,989.08	142,183,242.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2011 (ACTUAL)	CURRENT YEAR 2012 (ESTIMATE)	BUDGET YEAR 2013 (ESTIMATE)
II. MAINTENANCE& OTHER OPERATING EXPENDITURES				
-Training Expenses	753-1	3,516,775.00	2,986,001.00	3,300,000.00
-Training Expenses - Youth Development	753-3	424,000.00	255,700.00	700,000.00
-Office Supplies	755-1	202,500.00	298,034.84	500,000.00
-Drugs and Medicines	759	130,500.00	250,000.00	275,000.00
-Medical, Dental & Laboratory Supplies	760	218,586.00	350,000.00	385,000.00
-Gasoline, Oil & Lubricants	761	535,318.22	850,000.00	660,000.00
-Textbooks & Instructional Materials	763	19,378,811.59	15,852,582.27	16,000,000.00
-Other Supplies	765-1	5,453,363.63	5,500,000.00	6,050,000.00
-Other Supplies - Youth Development	765-3	-	9,500.00	-
-Water Expenses	766	6,285,932.80	11,899,000.00	10,000,000.00
-Electricity Expenses	767	16,373,953.14	20,579,612.00	21,000,000.00
-Telephone Expenses - Landline	772	624,954.27	700,000.00	700,000.00
-Internet Expenses	774	1,365,892.60	1,577,324.00	1,500,000.00
-Printing & Binding Expenses	781	202,500.00	300,000.00	400,000.00
-Security Services	797	21,700,500.00	23,015,999.56	22,000,000.00
-Repair & Maintenance of School Buildings	812	3,544,289.78	8,500,000.00	21,500,000.00
-Repair & Maintenance of Other Structures (Library Hub)	815	-	20,000.00	500,000.00
-Repair & Maintenance of Office Equipment	821	-	-	50,000.00
-Repair & Maintenance of Motor Vehicle	841	211,988.36	350,000.00	350,000.00
-Taxes, Duties & Licenses	891	81,827.61	52,416.38	100,000.00
-Other Maintenance & Operating Expenses	969-1	1,326,180.25	4,648,171.51	5,650,000.00
*ALS Program	969-2	159,801.00	800,000.00	4,850,000.00
*SPED Program	969-3	14,500.00	1,400,000.00	1,400,000.00
*Medal & Trophies	969-4	94,320.00	100,000.00	-
*Lakbay-aral for Students (HEKASI)	969-5	106,000.00	150,000.00	-
*Educational Research	969-6	14,341,856.06	16,737,000.00	18,918,000.00
*Journalism Competition	969-7	362,848.75	433,743.70	500,000.00
*Skill Competition for TLE Programs	969-8	91,585.00	120,600.00	200,000.00
*Science Competition (TUKLAS)	969-9	166,130.00	174,310.00	300,000.00
*Sports & Cultural Development Program	969-10	4,787,542.00	5,000,000.00	6,000,000.00
*Youth Development Program	969-12	705,218.30	787,624.00	1,000,000.00
*Open High School	969-13		20,000.00	-
PRIOR YEAR'S OBLIGATION				
-Training Expenses	753-1		21,294.00	-
-Office Supplies	755-1		67,000.00	-
-Other Supplies	765-1		11,700.00	-
-Drugs and Medicines	759		49,374.00	-
-Water Expense	766		1,007,860.00	1,100,000.00
-Telephone Expense	772		102,813.00	-
-Electricity Expense	767		4,562,561.00	2,300,000.00
-Gasoline, Oil & Lubricants	761		136,962.00	-
-Internet Expenses	774		79,744.00	-
-Printing & Binding Expenses	781		67,260.00	-
-Security Services	797		3,187,500.00	-
-Repair & Maintenance of School Buildings	812		3,166,788.00	-
-Repair & Maintenance of Motor Vehicle	841		55,736.00	-
-Other Maintenance & Operating Expenses	969-1		1,015,878.00	134,750.00
*SPED Program	969-3		1,234,178.00	-
*Lakbay-aral for Students (HEKASI)	969-5		1,350.00	-
*Educational Research	969-6		3,010,333.00	1,603,555.00
*Journalism Competition	969-7		14,480.00	-
*Science Competition (TUKLAS)	969-9		540.00	-
*Sports & Cultural Development Program	969-10		41,116.00	-
*Youth Development Program	969-12		42,786.00	-
Total Maintenance & Other Operating Exp.		102,407,674.36	141,594,872.26	149,926,305.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2011 (ACTUAL)	CURRENT YEAR 2012 (ESTIMATE)	BUDGET YEAR 2013 (ESTIMATE)
III. CAPITAL OUTLAY				
-Land (Purchase of Lot)	201	-	-	
-Land Improvement	202	-	17,239,342.00	
-Construction of School Buildings	212	-	12,562,001.57	30,640,453.00
-Office Equipment	221-1	-	150,000.00	150,000.00
-Office Equipment - Library Hub	221-2	-	50,000.00	
-IT Equipment & Software	223-1	325,000.00	1,000,000.00	1,000,000.00
-IT Equipment & Software (Win Lab)	223-2	9,758,660.00	2,000,000.00	3,500,000.00
-Furnitures & Fixtures	226-1	550,000.00	1,000,000.00	1,000,000.00
-Medical, Dental & Laboratory Equipment	233	513,011.00	30,000.00	300,000.00
-Other Property, Plant & Equipment	250		3,689,688.00	1,000,000.00
-Sports Equipment	235			300,000.00
Total Capital Outlay		11,146,671.00	37,721,031.57	37,890,453.00
TOTAL APPROPRIATIONS		241,878,717.65	321,766,892.91	330,000,000.00