

**SPECIAL EDUCATION FUND
ANNUAL PRINCIPAL BUDGET FY 2006
CITY OF SAN FERNANDO, PAMPANGA**

STATEMENT OF INCOME

STATEMENT	AMOUNT		
	2004	2005	2006
Unappropriated Balance per last budget	-	-	
Share of the City on the Additional 1 % REAL PROPERTY TAX for 2006	28,000,000.00	28,000,000.00	55,000,000.00
AMOUNT AVAILABLE FOR APPROPRIATION	28,000,000.00	28,000,000.00	55,000,000.00

I CERTIFY to the correctness of the above statement of funds available for appropriations.

_____ Date

OSCAR P. PARUNGAO
City Treasurer

PURPOSES/ACTIVITIES	AMOUNT		
	2004	2005	2006
I. ELEMENTARY EDUCATION :			
A. CURRENT OPERATING EXPENDITURES:			
1. PERSONAL SERVICES : (PS)			
Funds for Substitute Teachers			500,000.00
Physical Examination for Teachers			200,000.00
Salaries/Wages/Social Ins. Contributions/ Philhealth/SIF/PERA/Year-End Benefits/ PERA/Cash Gift and others:	1,506,000.00	2,450,136.00	8,429,377.72
EXISTING ALLOWANCE OF TEACHERS granted by LGU	3,000,000.00	6,000,000.00	8,200,000.00
TOTAL PERSONAL SERVICES	4,506,000.00	8,450,136.00	17,329,377.72
2. MAINTENANCE & OTHER OPR. EXPENSES :			
Seminars and Training Expenses	500,000.00	527,864.00	1,000,000.00
Repair of School Buildings & Office Equipment	3,000,000.00	2,000,000.00	2,000,000.00
Fest Control		500,000.00	200,000.00
Feeding Program	250,000.00		250,000.00
Academic/Cultural Programs/Presentation/ Observance of Teachers Day/Recognition Day	600,000.00	300,000.00	
Instructional Materials (Elem./Secondary/ Integrated/Procurement of Textbook/Ref.Mat./ Science Equip.			2,000,000.00
Procurement of Textbooks	500,000.00	400,000.00	
Project LIBRU		300,000.00	300,000.00
Procurement of Science Equipment		250,000.00	
Communication Services/Telephone Bills/ Telegrams/Postage stamps	400,000.00	400,000.00	500,000.00
Project in Intensive Research & Supervision	306,000.00	306,000.00	
Financial Asst. for (Div. Superintendent, Supervisors & Coord.)Proj./Prog. Mon. Evaluation & Supervision			270,000.00

PURPOSES/ACTIVITIES	A M O U N T		
	2004	2005	2006
Water	1,300,000.00	1,300,000.00	1,300,000.00
Electric	1,500,000.00	1,500,000.00	3,000,000.00
Office Supplies	500,000.00	500,000.00	500,000.00
Scholarship Programs (Elem. & Secondary)	1,500,000.00		
Repair of Office Equipments	100,000.00	100,000.00	
HRM/STAFF DEV'T PROGRAM/LAKBAY ARAL	300,000.00	300,000.00	500,000.00
Other Expenses	1,000,000.00	700,000.00	
Registration of Vehicle	40,000.00	40,000.00	40,000.00
Gasoline, Oil & Lubricant Expenses	36,000.00	36,000.00	
Titling of School Sites	200,000.00	200,000.00	200,000.00
Other Expenses for ICT	552,000.00	300,000.00	
Local School Board sponsored Prog./Proj.			200,000.00
Socio-Cultural Activities (Batwin/Teatro)			1,500,000.00
Interest Payment (LOGOFIND) Loan			2,000,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES	12,584,000.00	9,959,864.00	15,760,000.00
3. CAPITAL OUTLAY:			
Construction of School Buildings	2,000,000.00	3,500,000.00	15,000,000.00
IT Equipment & Office Equipment (Aircon for School Division)	1,240,000.00	400,000.00	200,000.00
Purchase of tables and chairs / Blackboards	1,760,000.00	1,900,000.00	1,000,000.00
Information/Computerization/Technology (Internet Modems, Printer, Computers)	700,000.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAY	5,700,000.00	6,100,000.00	16,500,000.00
II. NON-FORMAL EDUCATION :			
CITIZENSHIP DEVELOPMENT :			
1. PERSONAL SERVICES :			
Honoraria/TEV. Transp. Allow. For Coordinators/ Instructions and instructress	200,000.00	100,000.00	400,000.00
TOTAL PERSONAL SERVICES	200,000.00	100,000.00	400,000.00
2. MAINT. & OTHER OPR. EXPENSES (MOOE) ;			
Supplies and Materials for (Dressmaking/ Cosmetology/Practical Electricity/Electronic Tech./Auto Mechanic etc.	200,000.00	180,000.00	100,000.00
TOTAL MAINT. & OTHER OPR. EXP.	200,000.00	180,000.00	100,000.00
3. SCOUTING ACTIVITIES :			
Camping/Jamboree/ w/ Youth Dev't Program	300,000.00	200,000.00	340,000.00
TOTAL SCOUTING ACTIVITIES	300,000.00	200,000.00	340,000.00

PURPOSES/ACTIVITIES	A M O U N T		
	2004	2005	2006
III. SPORTS/PROMOTION OF SPORTS/ATHLETIC MEETS/ PALARO/SPORTS FEST/OTHERS :			
1. PERSONAL SERVICES :			
Honoraria/TEV/Transp. Allow. For Teachers/ Trainers/Coaches/Athletic Coordinators/ Athletes	300,000.00	300,000.00	300,000.00
Sports Clinic / Training/ Workshops			200,000.00
TOTAL PERSONAL SERVICES	300,000.00	300,000.00	500,000.00
2. MAINT. & OTHER OPR. EXPENSES :			
Supplies and Materials for SPORTS Programs/ P.E./ATHLETIC MEETS/PALARO/ SPORTS FEST/etc.	600,000.00	600,000.00	750,000.00
SPORTS PARAPHERNALIA/EQUIPMENTS/ ATHLETIC MATERIALS	600,000.00	600,000.00	500,000.00
City Participation in CLARAA			750,000.00
Financial Assistance to CLARAA			50,000.00
CLARAA	3,000,000.00	1,500,000.00	
TOTAL MAINT. & OTHER OPR. EXP. (MOOE)	4,200,000.00	2,700,000.00	2,050,000.00
TOTAL APPROPRIATIONS	27,990,000.00	27,990,000.00	52,979,377.72
Unappropriated Balance	10,000.00	10,000.00	2,020,622.28
T O T A L	28,000,000.00	28,000,000.00	55,000,000.00

Prepared by:

Approved by:

ANTONIO M. CANLAS
City Budget Officer

OSCAR S. RODRIGUEZ
City Mayor
CHAIRMAN (LSB)

THIS IS TO CERTIFY that the above Budget was approved by the City
School Board under Resolution No. ___ dated _____.

Attested by :

Approved by:

RAULITO O. MOSCOSO, CESO VI
City Superintendent
(CO-CHAIRMAN)
City School Board

OSCAR S. RODRIGUEZ
City Mayor
(CHAIRMAN)
City School Board

JAIME T. LAZATIN
SP-Member
(MEMBER)

RALPH DANIEL M. HENSON
SP-Member
SK-Federation President
(MEMBER)

OSCAR P. PARUNGAO
City Treasurer
(MEMBER)

RONNIE S. MALLARI
Rep. of Non-Academic Education
(MEMBER)

LADISLAO DEL ROSARIO
Federation President
PTA Federation
(MEMBER)

MELINDY B. TWANO
Rep. of Non-Academic Personnel
(MEMBER)