

City Schools Division (SEF)
January - December 2011
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Casual - 2nd tranche

#	NAME	SG	MONTHLY SALARY (1st class)	ANNUAL SALARY	GSIS (SIC) 12%	GSIS (SIF) (1%)	PHILHEALTH	PAG-IBIG	PERA	ADCOM	Clothing Allowance	Productivity Inc. Bonus (PIB)	Year End Bonus	Cash Gift	Honoraria	ADCOM	Total Compensation
6	Administrative Asst. II	8	12,735.00	916,920.00	110,030.40	9,169.20	10,800.00	7,200.00	36,000.00	108,000.00	24,000.00	12,000.00	76,410.00	30,000.00			1,340,529.60
16	Administrative Aide III	3	8,854.00	1,699,968.00	203,996.16	16,999.68	19,200.00	19,200.00	96,000.00	288,000.00	64,000.00	32,000.00	141,664.00	80,000.00			2,661,027.84
4	Administrative Aide I	1	7,575.00	363,600.00	43,632.00	3,636.00	4,200.00	4,800.00	24,000.00	72,000.00	16,000.00	8,000.00	30,300.00	20,000.00			590,168.00
3	Medical Nurse	10	14,641.00	527,076.00	63,249.12	5,270.76	6,300.00	3,600.00	18,000.00	54,000.00	12,000.00	6,000.00	43,923.00	15,000.00			754,418.88
1	Medical Doctor	20	29,052.00	348,624.00	41,834.88	3,486.24	4,350.00	1,200.00	6,000.00	18,000.00	4,000.00	2,000.00	29,052.00	5,000.00			463,547.12
1	Dentist	13	17,880.00	214,560.00	25,747.20	2,145.60	2,550.00	1,200.00	6,000.00	18,000.00	4,000.00	2,000.00	17,880.00	5,000.00			299,082.80
31	Total Casual			4,070,748.00	488,489.76	40,707.48	47,400.00	37,200.00	186,000.00	558,000.00	124,000.00	62,000.00	339,229.00	155,000.00			6,108,774.24
93	Teachers (Jan - March) (June-Dec)	10	14,641.00	13,616,130.00	0.00	0.00	162,750.00	0.00	0.00	0.00				0.00			13,778,880.00
88	Teachers (June - December 2011)	10	14,641.00	9,018,856.00			107,800.00										9,126,656.00
6	Add'l LSB Tchrs (June-Dec)	10	14,641.00	614,922.00			7,350.00										622,272.00
187	Total LSB Teachers			23,249,908.00			277,900.00										23,527,808.00
35	Eco-Aide		8,385.00	3,521,700.00												140,000.00	3,661,700.00
1	Eco-Aide (June-Dec)		8,385.00	58,695.00												2,000.00	60,695.00
36	Total Eco Aides			3,580,395.00												142,000.00	3,722,395.00
4	MADRASAH		8,385.00	335,400.00												16,000.00	351,400.00
8	Evening Classes														502,293.00		502,293.00
520	TOTAL (Monthly)			31,236,451.00	488,489.76	40,707.48	325,300.00	37,200.00	186,000.00	558,000.00	124,000.00	62,000.00	339,229.00	155,000.00	502,293.00	158,000.00	34,212,670.24

AGENCY: DepED
 FOR THE YEAR 2011
 PROPOSED 2011 SEF BUDGET

		EXPENDITURES	Appropriated Amount	Total Amount	Date of Implementation	Remarks
1	A.	PERSONAL SERVICES				
	1	Salaries and Wages				
	1.1	31 Casual Employees	6,108,774.24			
	1.2	93 LSB Teachers (Jan-March)(June -Dec)	13,778,880.00			
	1.3	88 LSB Teachers (June-December)	9,126,656.00			
	1.4	6 LSB Teachers (June-Dec. SAES Extension)	622,272.00			
	1.5	35 Eco-Aides	3,661,700.00			
	1.6	1 Eco-Aide (June-Dec. SAES Extension)	60,695.00			
	1.5	4 Madrasah	351,400.00			
	2	PHS Evening Class Honoraria	502,293.00	34,212,670.24		

	B.	FINANCIAL ASSISTANCE				
	1	1244 Permanent Teachers	14,928,000.00			
	2	93 LSB Teachers (Jan -March)(June-Dec)	930,000.00			
	3	94 LSB teachers (June to Dec)	658,000.00			
	4	60 Pre-Elem Teachers	600,000.00			
	5	4 Madrasah Teachers	40,000.00			
	6	13 Contractual Teachers (Jan-Mar)	39,000.00			
	7	73 Div. Office Personnel/Principals/ Head Teachers/G. Counselor/Librarians	876,000.00	18,071,000.00		

TOTAL PERSONAL SERVICES				52,283,670.24		
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AGENCY: DepED
 FOR THE YEAR 2010
 PROPOSED 2010 SEF BUDGET

		EXPENDITURES	Appropriated Amount	Total Amount	Date of Implementation	Remarks
2	A.	DIVISION INITIATED TRAININGS AND SEMINARS				
		MATHEMATICS (Mr. M. Mendoza)				
	1	Academic Contest	50,000.00	50,000.00	June-Dec.2011	
		HEKASI (Mrs. Rosario Estrabillo)				
	1	Leadership Training for SSG/SPG Pres. & Vice Pres.	50,000.00	50,000.00	Dec. 2011	
		TLE (Mr. German Marin)				
	1	Division STEP Competition	25,000.00		Oct. 2011	
	2	Regional STEP Competition	95,000.00		Nov. 2011	
	3	National STEP Competition	45,000.00	165,000.00	Dec.2011	
		SCIENCE (Mrs. R. Sitchon)				
		Secondary				
	1	2011 Division Secondary Science Competition	15,000.00		Aug.-Sept. 2011	
	2	2011 Regional Science and Tech. Festival	40,000.00		Sept. 2011	
	3	Science Research Congress	75,000.00	130,000.00	Aug.-Sept. 2011	
		Elementary				
	4	2011 Division Elementary Science Quest	15,000.00		Oct. -Nov. 2011	
	5	2011 Regional Science Quest	40,000.00	55,000.00	Nov.-Dec. 2011	
		Music/Arts/P.E. (Mrs. Magdalena Arceo)				
	1	PET in the PreSchool(ECE Scholarship for forty Pre School Teachers)	140,000.00	140,000.00	Apr. 2011	
SUB-TOTAL				590,000.00		

AGENCY: DepED

FOR THE YEAR 2011

PROPOSED 2011 SEF BUDGET

2	A.	DIVISION INITIATED TRAININGS AND SEMINARS (CONT.)				
		EXPENDITURES	Appropriated	Total	Date of	REMARKS
			Amount	Amount	Implementation	
		ENGLISH (Mrs. Soledad Santos)				
1		National Schools Press Conference	200,000.00		Apr. 2011	
2		Division Training for Campus Journalism	20,000.00		Feb. 2011	
3		Regional Schools Press Conference	360,000.00		Dec. 2011	
4		Anticipated Participation/Attendance to Regional / National Seminar	20,000.00	600,000.00	Jan.-Dec.	
		FILIPINO (Dr. Lourdes Punsalan)				
1		Division Read-A-Thon Jazz Chants Contest	20,000.00	20,000.00	Sept. 2011	
		ICT (Mr. Manolo Ibañez)				
1		STEP-ICTSkills Development & Competition)	20,000.00		Oct. 2011	
2		Computer Literacy Training for Elem. Teachers	12,500.00		May.2011	
3		Computer Literacy Training for Sec. Teachers	12,500.00		May.2011	
4		Summer Training on Intel-Teach Program for Master Trainers	12,500.00		Oct. 2011	
5		Seminar on Basic Programming	12,500.00		Oct. 2011	
6		Seminar on Basic Webpage Design	15,000.00		Oct. 2011	
7		Seminar on Computer Assembly, Maintenance and TroubleShooting	15,000.00	100,000.00	Oct. 2011	
				720,000.00		
		TOTAL INITIATED TRAININGS AND SEMINARS PER UNIT/LEARNING AREA		1,310,000.00		

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 FOR THE YEAR 2011
 PROPOSED 2011 SEF BUDGET

	EXPENDITURES	Appropriated Amount	Total Amount	Date of Implementation	REMARKS
	Staff Development Program	500,000.00			
	2011DepED Day	200,000.00			
	2011 Teachers Night	1,400,000.00			
	Teachers Enhancement Program (UA)	1,100,000.00	3,200,000.00		
	TOTAL BUDGET FOR TRAININGS		4,510,000.00		

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 FOR THE YEAR 2011
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	EXPENDITURES	Appropriated Amount	Total Amount	Date of Implementation	REMARKS
3	CAPITAL OUTLAY				
3.1.	Construction, Repair & Maintenance of Government Facilities				
	Library Hub Facilities	100,000.00			
	School Projects	24,918,256.79	25,018,256.79		
3.2	IT Equipment and Software				
3.2.1	6 Laptops for Education Program Specialist	240,000.00			
3.2.2	10 pcs. 3-in-1 Printers	50,000.00			
3.2.3	100 Units of Computers (10 Schools= 1 IS and 9 ES)	2,500,000.00			
3.2.4	ALS Computer Units & Equipment	500,000.00	3,290,000.00		
3.3	Office Equipment				
3.3.1	Speech Laboratories (SVOIS and Lara IS)	1,200,000.00			
3.3.2	Purchase of 50 units of CD/Casette Players for Pre Elem Pupils	100,000.00			
3.3.3	Risograph Machine	200,000.00			
3.3.4	EPP/TLE Curriculum Enhancement Tool and Equipment	200,000.00			
	Science Equipment	350,000.00	2,050,000.00		
3.4	Furnitures and Fixtures	2,000,000.00	2,000,000.00		
4	FINANCIAL EXPENSES				
	Loan Amortization				
	Principal	12,414,762.48			
	Interest	5,710,110.49	18,124,872.97		
	TOTAL CAPITAL OUTLAY		50,483,129.76		
	GRAND TOTAL		PHP 124,992,900.00		
	Unappropriated Balance		PHP 7,100.00		

INCOME AND EXPENDITURES ESTIMATES FOR FY 2011
Local School Board of San Fernando
City of San Fernando, Pampanga

Estimated Income for Budget Year	P125,000,000.00
Additional One Percent (1%) Tax on Real Property	
Add: Previous Years Balances (Unappropriated)	
Total	P 125, 000,000.00
Less: Continuing Appropriation	
Net Amount Available for Appropriation	P 125,000,000.00
Proposed Expenditures for Budget Year	
1 Personal Services	
Salaries and Wages - Others	34,212,670.24
Other Personnel Benefits	18,071,000.00
Total	52,283,670.24
2 Maintenance and Other Operating Expenses	
Training Expense	4,510,000.00
Food Supplies Expense - Feeding Program	500,000.00
Telephone Expense - Landline	1,600,000.00
Telephone Expense - Mobile	72,000.00
Water Expense	1,596,100.00
Electricity Expense	6,800,000.00
Travelling Expense	798,000.00
Library Books	3,000,000.00
Other MOOE - Scouting	250,000.00
Other MOOE - Sports Youth Development	2,500,000.00
Other MOOE-Textbooks & Instructional Materials	200,000.00
Community Relations - Alternative Learning System	200,000.00
Repairs and Maintenance of Office Equipment	200,000.00
Total	22,226,100.00
3 Capital Outlay	
Construction, Repair & Maintenance of Government Facilities	25,018,256.79
IT Equipment and Software	3,290,000.00
Office Equipment	2,050,000.00
Furniture & Fixtures	2,000,000.00
Total	32,358,256.79
4 Financial Expenses	
Loan Amortization	
Principal	12,414,762.48
Interest	5,710,110.49
Total	18,124,872.97
	P
GRAND TOTAL	124,992,900.00
	P
Unappropriated Balance	7,100.00