

PROGRAM/PROJECT/ACTIVITY	CLASSIFICATION OF EXPENDITURE	EXPENSE CODE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNEXPENDED BALANCE
<b>PERSONAL SERVICES</b>						
Salary/Allowance of of Substitute Teaching Personnel	PS	704	1,000,000.00	250,000.00	36,000.00	214,000.00
Salary of Non-Teaching Personnel (January - December, 2013)	PS	701	439,200.00	109,800.00	135,450.00	(25,650.00)
Honoraria of Permanent/Regular Public School Teachers @ P2,000/ea of Teachers	PS	720	3,000,000.00	750,000.00	-	750,000.00
Honorarium of City Federated PTA President @ P1,000/mon (Jan-Dec, 2012)	PS	720	12,000.00	3,000.00	3,000.00	-
Honoraria of 3 District ALS Instructors for 2 Courses in 12 months at P20,000/annum/District	PS	720	60,000.00	15,000.00	-	15,000.00
Total Personal Services			4,511,200.00	1,127,800.00	174,450.00	953,350.00
<b>MISCELLANEOUS AND OTHER OPERATING EXPENSES</b>						
Travelling Allowance of Division Liaison Officer	MOOE	751	24,000.00	6,000.00	6,000.00	-
Division Office Supplies	MOOE	755	600,000.00	150,000.00	2,688.00	147,312.00
Communication (SDS/ASDS)	MOOE	771	147,200.00	36,800.00	-	36,800.00
Office Communication:						
a. Telephone (Landline)	MOOE	771	60,000.00	15,000.00	10,251.00	4,749.00
b. Internet	MOOE	774	60,000.00	15,000.00	2,776.00	12,224.00
Repair of Division Equipment	MOOE	821	150,000.00	37,500.00	-	37,500.00
Repair and Maintenance of Service Vehicles (registration, insurance, etc)	MOOE	841	350,000.00	87,500.00	22,768.92	64,731.08
Accountable Forms	MOOE	756	75,000.00	18,750.00	-	18,750.00
DepEd/School Related Activities						
a. Participations of Pupils/Students to various contests/seminars/training/conferences	MOOE	753	1,000,000.00	250,000.00	-	250,000.00
b. Division Initiated Trainings/Seminars/Conference	MOOE	753	1,000,000.00	250,000.00	-	250,000.00
c. Attendance of SDS/ASDS/EPs/PSDs School Heads to various Training Programs/Conferences/Meetr	MOOE	753	1,000,000.00	250,000.00	680.00	249,320.00
d. Leadership Development Program for Public School Teachers	MOOE	753	50,000.00	12,500.00	-	12,500.00
e. Senior High School Implementation Related Programs	MOOE	753	180,000.00	45,000.00	-	45,000.00
f. Participation in Scouting Activities						
(1) Boy Scout - Elementary	MOOE	969	120,000.00	30,000.00	-	30,000.00
(2) Boy Scout - High School	MOOE	969	40,000.00	10,000.00	-	10,000.00
(3) Girl Scout - Elementary	MOOE	969	150,000.00	37,500.00	-	37,500.00
(4) Girl Scout - High School	MOOE	969	50,000.00	12,500.00	-	12,500.00
g. Supplies & Materials for Alternative Learning School						
(1) North District	MOOE	755	75,000.00	18,750.00	-	18,750.00
(2) East District	MOOE	755	75,000.00	18,750.00	-	18,750.00
(3) South District	MOOE	755	75,000.00	18,750.00	-	18,750.00
h. Sport Activities						
(1) District Meet						
(a) North District	MOOE	969	100,000.00	25,000.00	-	25,000.00
(b) East District	MOOE	969	100,000.00	25,000.00	-	25,000.00
(c) South District	MOOE	969	100,000.00	25,000.00	-	25,000.00
(2) High School Meet	MOOE	969	100,000.00	25,000.00	-	25,000.00
(3) Division Meet	MOOE	969	500,000.00	125,000.00	-	125,000.00
i. CLARAA Meet						
(1) Division Training for Athletes (allowance for 15 days)	MOOE	969	400,000.00	100,000.00	-	100,000.00
(2) Uniform Allowance)	MOOE	969	750,000.00	187,500.00	-	187,500.00
(3) Daily Allownce for Athletes & Officials	MOOE	969	200,000.00	50,000.00	-	50,000.00
(4) Subsistence & Food Allowance	MOOE	758	1,750,000.00	437,500.00	-	437,500.00
(5) Subsidy Allowance for CLARAA Host	MOOE	969	20,000.00	5,000.00	-	5,000.00
(6) Medicine & Other Medical Supplies	MOOE	759	82,600.00	20,650.00	-	20,650.00
(7) Contingency Fund	MOOE	969	75,000.00	18,750.00	-	18,750.00
(8) Transportation Allowance	MOOE	969	300,000.00	75,000.00	-	75,000.00
(9) Incentives for Winning Athletes & Coaches	MOOE	969	100,000.00	25,000.00	-	25,000.00
j. Palarong Pambansa	MOOE	969	500,000.00	125,000.00	-	125,000.00
k. Recognition Day	MOOE	969	300,000.00	75,000.00	300,000.00	(225,000.00)
l. Teachers' Day	MOOE	969	300,000.00	75,000.00	-	75,000.00

m. Education Week	MOOE	969	200,000.00	50,000.00	-	50,000.00
n. Tiling of School Sites	MOOE	969	300,000.00	75,000.00	-	75,000.00
o. Brigada Eskwela	MOOE	969	30,000.00	7,500.00	-	7,500.00
Repair of Schools	MOOE	812	1,000,000.00	250,000.00	-	250,000.00
Total MOOE			12,488,800.00	3,122,200.00	345,163.92	2,777,036.08
<b>CAPITAL OUTLAY</b>						
Sports Equipment	CO	235	200,000.00	200,000.00		200,000.00
Computer Units with Desks	CO	235	500,000.00	500,000.00		500,000.00
Sound System	CO	240	400,000.00	400,000.00		400,000.00
Office Tables & chairs for Office Clerks	CO	222	475,000.00	475,000.00		475,000.00
Special Projects	CO	215	3,000,000.00	3,000,000.00		3,000,000.00
Amortization	CO	979	1,000,000.00	1,000,000.00		1,000,000.00
Division Office (Augmentation Fund only)	CO	212	1,000,000.00	1,000,000.00		1,000,000.00
Science Education Equipment	CO	221	175,000.00	175,000.00		175,000.00
Tech & Livelihood Education Equipment	CO	221	175,000.00	175,000.00		175,000.00
Division Booth at Regional Officd	CO	969	75,000.00	75,000.00		75,000.00
Total Capital Outlay			7,000,000.00	7,000,000.00	-	7,000,000.00
<b>TOTAL APPROPRIATION</b>			<b>24,000,000.00</b>	<b>11,250,000.00</b>	<b>519,613.92</b>	<b>10,730,386.08</b>