

PROGRAMMED APPROPRIATION AND OBLIGATION

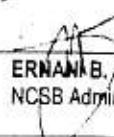
OFFICE/DEPARTMENT : NAGA CITY SCHOOL BOARD OFFICE
 FUNCTION: : Basic Education Development & Management of Special Education Fund (SEF)
 PROJECT/ACTIVITIES: : Pupil/Student Academic & Sports Development Projects
 FUND/SPECIAL ACCOUNT : Special Education Fund (SEF) [CY 2013]
 ESTIMATED INCOME FY 2012 : P 56,000,000.00
 REMAINING BALANCE : P 7,500,000.00 & (Additional (Collectibles): P3,362,000.00 – DepEd Counterpart for Classroom Construction in CY 2011)
 TOTAL : P 63,500,000.00

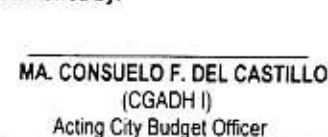
OBJECT / EXPENDITURE	100	1000	10000	100000
CURRENT OPERATING EXPENDITURES				
<u>Personal Services</u>				
Salaries & Wages & Other Benefits – Casuals				P 1,000,000.00
Salaries and Wages – Contractuals & JO				12,627,301.50
Other Compensation and Benefits				300,000.00
City Cola for Teaching & Non-Teaching Personnel				6,312,000.00
Sub-total		P	P	P 20,239,301.50
PROJECTED EXPENDITURES				
<u>Pupil/Student Educational & Sports Development</u>				
• Physical Education & School Sports (PESS) & Division, Regional, & National Palaro				6,300,000.00
• English				200,000.00
• Filipino				200,000.00
• Math				100,000.00
• Science & Technology				150,000.00
• Social Studies & Values Education				100,000.00
• EPP/TLE				150,000.00
• MSEP/MAPEH/Literary, Musical, & Special Events				695,000.00
• BSP – Naga City Council Fund				250,000.00
• GSP – Naga City Council Fund				344,763.00
Sub-total		P	P	P 8,489,763.00
<u>Special Educational Programs & Projects</u>				
• Textbooks, Reviewers, & Instructional Materials				2,400,000.00
• Pupils/Students, Teachers, & School Heads Continuing Education & Development				300,000.00
• Special Education Division (SPED)				130,000.00
• Alternative Learning System (ALS)				800,000.00
• Summer Enrichment Program				880,000.00
• Drop-out Reduction Program (DORP)				100,000.00
• Naga City Parents-Teachers League, Inc.				100,000.00
• Teachers & Pupils Medical Test Assistance Program				30,000.00
• Nutri-Dunong Program				2,400,000.00
• Division Level Testing				350,000.00
Sub-total		P	P	P 7,490,000.00
<u>Information Technology (IT) & Educational Programs Development</u>				
• Internet Connection & Computer Hardware & Repairs				1,100,000.00
• Text2Teach & CommuniTeach Programs				200,000.00
• Trainings, Seminars, Conferences & Similar Activities				500,000.00
Sub-total		P	P	P 1,800,000.00
<u>School Maintenance & Repair/Infrastructure Fund</u>				
Sub-total		P	P	P 8,000,000.00
<u>QUEEN Program (Payment of Mandatory/Authorized Fees & Other School Support)</u>				
Sub-total		P	P	P 16,000,850.00
<u>Unsettled Obligations for CY 2011 & 2012</u>				
Office Supplies & Contingencies				1,032,627.72
Sub-total		P	P	P 447,457.78
TOTAL APPROPRIATIONS		P	P	P 63,500,000.00

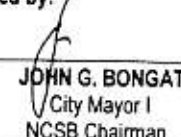
Prepared by:

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JOHN G. BONGAT
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 NCSB Chairman