

SEF Budget Accountability Form no.1

REPORT OF SEF UTILIZATION  
For the Quarter Ending June, 2011

Province/City Municipality: ILOILO CITY

Receipt from SEF:		94,749,535.98
Supplemental Budget No. 1		12,610,945.19
		107,360,481.17

Less: DISBURSEMENTS

## Personal Services

Salaries	701	5,047,254.85
Life & Retirement	731	605,788.47
Philhealth	733	84,562.00
HDMF	732	45,100.00
State Insurance	734	45,100.00
PERA	711	642,393.07
Clothing Allowance	715	656,000.00
Year-End Bonus	725	
Cash Gift	724	
Productivity Pay	717	100,000.00
Maternity Pay	749	
Chalk Allowance	749	
Honoraria (ASATIDZ)	720	36,000.00

## II. Maintenance and Other Operating Expenses

## 1. Sports &amp; Physical Education

## 1.1. Physical education &amp; Athletics

a. P.E. Training/School Sports Program	751	64,020.00
b. Secondary School/district Meet	751/969	
c. Palarong Panlungsod (City Meet Conduct, Participation & Training)	751/969	
d. ICSSC Participation & Training (Triangular Integrated Meet		
e. WVRAA Participation & Training	751/969	

1.2. Barangay Sports Program	969/765	888,970.25
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1.3. Special Olympic/sports Participation of Special Children/Less abled children	751/969	794,900.00
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1.4. Financial Assistance for Operation and Maintenance of Pilot School in Special Sports Program (JMNHS)

## 1.5. Sports Equipment

## 2. Awards &amp; Incentive for Outstanding Performance

- 2.a. In academic, athletes & sports,  
2.b. Outstanding Supervisors, principals, teachers, schools & Division personnel (subject to the criteria to be approved by the Local School Board)

## 3. Citizenship Development Program

3.1. Alternative Learning Program Incentive Allow Training Projects/Program & Maintenance of NFE Center/A&E Program	969	192,800.00
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3.2. Cultural and Co-curricular Activities including Traveling expenses of participants for NAMCYA, Music Festival, Cultural contest, Kasadyahan, STEP Conference, TOY'S, Science/Math contest, Quiz Bee, Press conference, POPQUIZ, Kid Listo, Paligsahan sa Kasaysayan, Journalism, Visual Arts & Exhibit, Math Challenge/Olympiad/DAMATH, Speechfest, Intel Tech, Science Fair, etc.	751	480,136.95
3.4. Boys & Girls Scouting (including Training Citizenship Activities and Sustaining Membership)	751, 753	65,156.00
3.5 Red Cross (Sustaining Membership)		
4. Instructional Program		
4.1. Division Achievement Test (Printing Cost)		
4.2. School/district Tests/Assessment		
4.3. PEPT/NAT/NDT/HSRT/A&E	969	
4.4. Conduct of RAT/DAT	969	
5. Supplies/Materials		
5.1. Purchase of Library Reference Materials/ Books/Supplementary Materials and Other Support Instructional Materials		
a. Elementary School (Regular)	763	4,398,895.00
b. Secondary School (Regular)	763	1,199,941.80
c. Project I LEARN (formerly Project JERRY)	763	2,099,516.16
d. ECARP (Zero) Non Reader/Project Dear	763	1,499,728.00
e. Special ESM Classes	763	300,300.00
f. Reference/Instructional Material for Div. Library/Div. Learning Resource Center/The Reading Recovery Program/Library Hub	763	800,000.00
g. NAT Reviewer (Gr. III, Vi & 2nd Yr.)	763	499,985.00
h. Instructional Materials for Head Start Class	763	3,299,360.00
i. 5775	763	99,756.00
6. Staff Development Program (including Traveling of trainers & participants for Basic Education Curriculum Review, NEAP Trainings, Intel Teach to the Future, Educational Dev't. Programs and subject areas INSET (SBTP) including International Parti- cipation to Conferences, Reading Program, Mento- ring the Mentors Program, etc.)	751	98,101.56
7. Staff Development (TIIC)	753	1,500.00
8. Purchase of Science Facilities and Supplies		
9. Purchase of Schools supplies for Elementary and Secondary Schools		
10. Purchase of Supplies and Materials for Division Office, District, School Offices	755	479,587.00
11. Supplies and Materials for TIIC (Bo. Obrero & Molo)	755	
12. Supplemental Feeding Program for Pre-Schoolers/ Kindergarten, Center & Malnourished Grade I Pupils	758	499,996.00
13. Instructional Materials for Pre-Schoolers & Kinder- garten Centers		
14. School Supplies for Pre-Schoolers & Kindergarten Pupils	755	499,997.55
15. Advocacy Social Mobilization and Multi-sectoral networking training including preparation of fliers publication bulleting, newsletter, press release, radio script, etc for all schools, districts & division program		

16. Purchase of School Medicines and Medical Supplies	759	421,000.00
17. Funds for the operation of LSB Secretariat (Supplies, Traveling, Materials & Other Services for Local School Board Secretariat)	786, 755	31,718.50
18. Division of Iloilo City/District /School Services		
18.1. Maintenance of Water connection & consumption	766	171,199.65
18.2. Communication services including internet connections	772	269,096.46
18.3. Illumination & Power Services	767	4,998,922.91
19. Purchase of Materials such as chairs, tables, Blackboard for Elem. Schools	755	293,350.00
20. TIIC Special Projects (Bo. Obrero and Molo)	969	590,056.89
21. TIIC Repair and Maintenance of Office Equipment	893, 969	6,732.59
22. Travel Allowance-TIIC (Bo. Obrero and Molo)	751	2,000.00
23. Traveling Allowance of Federated PTA President & President of Teachers Organization Members of LSB & Secretariat (6 people @ P500.00/mo.	751	9,000.00
24. Iloilo City Government School Feeding Program	758	43,750.00

**Capital Outlay**

A. Other Structures/Equipment and Tools

1. TIIC Tools & Equipment for TIIC Accreditation	223,221, 226	1,499,614.00
2. Various facilities including computers laptop, sound system, air-condition, furniture & fixtures, etc. for Division of Iloilo City and Library Hub		
2.a. Division of Iloilo City	223	
2.b. Library Hub	205	
Sub-total		<u>33,861,286.66</u>
Balance		<u><u>73,499,194.51</u></u>

