

ANNEX "D"

SEF Budget Accountability Form no.1

REPORT OF SEF UTILIZATION
For the Quarter Ending September, 2011

Province/City Municipality: ILOILO CITY

Receipt from SEF: 73,499,194.51

Less: DISBURSEMENTS

Personal Services

Salaries	701	5,774,726.73
Life & Retirement	731	624,533.16
Philhealth	733	68,810.00
HDMF	732	36,900.00
State Insurance	734	36,700.00
PERA	711	731,059.18
Clothing Allowance	715	
Year-End Bonus	725	203,437.00
Cash Gift	724	65,000.00
Productivity Pay	717	
Maternity Pay	749	
Chalk Allowance	749	51,000.00
Honoraria (ASATIDZ)	720	22,000.02

II. Maintenance and Other Operating Expenses

1. Sports & Physical Education

1.1. Physical education & Athletics

a. P.E. Training/School Sports Program	751	
b. Secondary School/district Meet	751/969	50,200.00
c. Palarong Panlungsod (City Meet Conduct,	751/969	95,496.75

Participation & Training)		
d. ICSSC Participation & Training (Triangular Integrated Meet		798,597.50
e. WVRAA Participation & Training	751/969	
1.2. Barangay Sports Program	969/765	84,976.00
1.3. Special Olympic/sports Participation of Special Children/Less abled children	751/969	
1.4. Financial Assistance for Operation and Maintenance of Pilot School in Special Sports Program (JMNHS)		
1.5. Sports Equipment		494,634.60
2. Awards & 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	
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	38,887.00
3.4. Boys & Girls Scouting (including Training	751, 753	250,000.00

Citizenship Activities and Sustaining Membership)		
3.5 Red Cross (Sustaining Membership)		200,000.00
4. Instructional Program		
4.1. Division Achievement Test (Printing Cost)		1,300,000.00
4.2. School/district Tests/Assessment	969	14,700.00
4.3. PEPT/NAT/NDT/HSRT/A&E	969	(1,000.00)
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	
b. Secondary School (Regular)	763	
c. Project I LEARN (formerly Project JERRY)	763	
d. ECARP (Zero) Non Reader/Project Dear	763	
e. Special ESM Classes	763	
f. Reference/Instructional Material for Div. Library/Div. Learning Resource Center/The Reading Recovery Program/Library Hub	763	
g. NAT Reviewer (Gr. III, Vi & 2nd Yr.)	763	499,985.00
h. Instructional Materials for Head Start Class	763	
i. 5775	763	
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, Mentoring the Mentors Program, etc.)	751	66,422.96
7. Staff Development (TIIC)	753	1,400.00
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	
11. Supplies and Materials for TIIC (Bo. Obrero & Molo)	755	
12. Supplemental Feeding Program for Pre-Schoolers/	758	

Kindergarten, Center & Malnourished Grade I Pupils		
13. Instructional Materials for Pre-Schoolers & Kindergarten Centers		632,735.25
14. School Supplies for Pre-Schoolers & Kindergarten Pupils	755	
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		

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16. Purchase of School Medicines and Medical Supplies	759	499,994.25
17. Funds for the operation of LSB Secretariat (Supplies, Traveling, Materials & Other Services for Local School Board Secretariat)	786, 755	2,170.00
18. Division of Iloilo City/District /School Services		
18.1. Maintenance of Water connection & consumption	766	232,191.11
18.2. Communication services including internet connections	772	203,394.04
18.3. Illumination & Power Services	767	
19. Purchase of Materials such as chairs, tables, Blackboard for Elem. Schools	755	83,570.00
20. Special Projects		
a. TIIC (Molo & Bo. Obrero)	969	600,740.07
b. Night Class Honorarium	969	47,500.04
21. TIIC Repair and Maintenance of Office Equipment	893, 969	16,678.00
22. Travel Allowance-TIIC (Bo. Obrero and Molo)	751	4,000.00
23. Traveling Allowance of Federated PTA President & President of Teachers Organization Members of LSB & Secretariat (6 people @ P500.00/mo.	751	5,500.00
24. Iloilo City Government School Feeding Program	758	

III. Capital Outlay

A. Other Structures/Equipment and Tools

1. TIIC Tools & Equipment for TIIC Accreditation	223,221,226	
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	158,700.00
Sub-total		<u>13,995,638.66</u>

B. REPAIR/REHABILITATION

I. ELEMENTARY SCHOOLS

1. Jalandoni Memorial School
Repair/Rehabilitation of MPWB (Industrial Arts)
2. Bo. Obrero Elem. School
Repair/Rehabilitation of Gonzales Bldg.
3. G.L. Jaena Elem. School
Repair/Rehabilitation of 3 Classrooms (Grade 1-3)
4. Jaro I Elementary School
Repair/Rehabilitation Incl. Elevation of H.E. Bldg.
5. Buntatala Elem. School
Redpair/Rehabilitation of MPWB (H.E.) Bldg.
6. Bolilao Elem. School
Repair/Painting of Outside Ceiling of Classrooms
7. Sto. Domingo Elem. School
Repair/Rehabilitation of H.E. Bldg.
8. Calaparan Elementary School
Rehabilitation/Renovation of Kinder School

II. SECONDARY SCHOOLS

1. Fort San Pedro Nat'l. HS
Repair/Rehabilitation Classrooms & Multi Purpose Bldg.
2. R.G. Hechanova Nat'l. HS
Repair/Rehabilitation of Toilets
3. Ramon Avanceña Nat'l. HS
Repair of 2 units MPWB (Industrial Arts)
4. R. Avanceña Nat'l HS
Repair/Rehabilitation of 6 classrooms (Bagong Lipunan Bldg) 1,000,000.00

C. CONSTRUCTION

I. ELEMENTARY SCHOOLS

1. Iloilo Central Elem. School
Construction of MPWB (Industrial Arts)
2. La Paz I Elemeentary School
Construction MPWB (Industrial Arts)
3. J. L. Tiongco Elem. School
Construction of 2 storey 4 classrooms bldg.
4. Hibao-an Elementary School
Construction of school canteen bldg.
5. San Juan Elementary School
Construction of Sea Wall/Water Breaker and Fencing
- 12.San Juan Elementary School
Construction of covered gym
- 15.Calaparan Elementary Schooll
Construction of Industrial Arts Bldg w/ toilet

II. SECONDARY SCHOOLS

1. Fort San Pedro Nat'l HS
Construction of Comfort Rooms
2. Fort San Pedro Nat'l HS
Construction of Drainage System
3. R. G. Hechanova Nat'l HS
Completion of Gym and Stage (Phase II)
4. Mandurriao National HS
Construction of 4 classrooms on top of existing bldg.

D. ELECTRICAL AND OTHERS

I. ELEMENTARY SCHOOLS

1. A. Montes II Elem. School

Rehabilitation of Electrical Connections

2. Donato Pison Elem. School

Electrical of 4 rooms

Total

14,995,638.66

Balance

58,503,555.85

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Schools Division Superintendent

Chairman, LSB: JED PATRICK E. MABILOG
City Mayor