

Department Name : DEPARTMENT OF EDUCATION

Agency Name : DIVISION OF ANGELES CITY

Sectoral Distribution of Public Expenses

Cluster

Region

Year

Fund

III

CY 2015

	ALL FUNDS	division angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
REVENUE									
Tax Revenue									
Tax Revenue - Individual and Corporation	-	-	-	-	-	-	-	-	-
Tax Revenue - Property	-	-	-	-	-	-	-	-	-
Tax Revenue - Goods and Services	-	-	-	-	-	-	-	-	-
Tax Revenue - Others	-	-	-	-	-	-	-	-	-
Tax Revenue - Fines and Penalties	-	-	-	-	-	-	-	-	-
Total Tax Revenue	-	-	-	-	-	-	-	-	-
Service and Business Income									
Service Income	-	-	-	-	-	-	-	-	-
Business Income	1,366,345.74	1,366,345.74	-	-	-	-	-	-	-
Interest Income	1,366,345.74	1,366,345.74	-	-	-	-	-	-	-
Total Service and Business Income	1,366,345.74	1,366,345.74	-	-	-	-	-	-	-
Shares, Grants and Donations									
Shares	-	-	-	-	-	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-	-	-
Total Shares, Grants and Donations	-	-	-	-	-	-	-	-	-
Gains									
Gains	-	-	-	-	-	-	-	-	-
Total Gains	-	-	-	-	-	-	-	-	-
Total Revenue	1,366,345.74	1,366,345.74	-	-	-	-	-	-	-
Less: Current Operating Expenses									
Personnel Services									
Salaries and Wages	577,516,500.25	398,000,729.83	179,515,770.42	44,611,783.84	37,497,932.22	7,273,581.01	13,708,007.51	52,429,772.32	23,994,693.52
Salaries and Wages - Regular	576,167,748.65	396,957,602.06	179,210,146.59	44,611,783.84	37,248,468.27	7,273,581.01	13,651,847.63	52,429,772.32	23,994,693.52
Salaries and Wages - Casual/Contractual	1,348,751.60	1,043,127.77	305,623.83	-	249,463.95	-	56,159.88	-	-
Other Compensation	153,540,048.79	105,869,377.18	47,670,671.61	11,381,200.54	9,062,398.50	2,231,948.94	3,694,411.37	13,306,171.05	7,994,541.21
Personal Economic Relief Allowance (PERA)	54,721,571.82	37,437,894.93	17,283,676.89	4,281,961.29	3,369,904.52	617,341.94	1,308,055.31	5,040,415.05	2,665,998.78
Representation Allowance (RA)	261,882.00	261,882.00	-	-	-	-	-	-	-
Transportation Allowance (TA)	167,072.00	167,072.00	-	-	-	-	-	-	-
Clothing/Uniform Allowance	11,580,000.00	7,910,000.00	3,670,000.00	910,000.00	745,000.00	135,000.00	275,000.00	1,060,000.00	545,000.00
Subsistence Allowance	80,496.00	69,696.00	10,800.00	-	10,800.00	-	-	-	-
Laundry Allowance	8,470.00	6,970.00	1,500.00	-	1,500.00	-	-	-	-
Productivity Incentive Allowance	3,994,000.00	2,754,000.00	1,240,000.00	312,000.00	238,000.00	50,000.00	106,000.00	386,000.00	148,000.00
Hazard Pay	372,094.48	330,284.32	41,810.16	-	41,810.16	-	-	-	-
Longevity Pay	816,657.38	597,000.00	219,657.38	45,000.00	70,958.32	-	73,699.06	-	30,000.00
Overtime and Night Pay	21,286.36	21,286.36	-	-	-	-	-	-	-
Year End Bonus	48,805,497.75	33,752,300.57	15,053,197.18	3,717,188.25	2,995,045.50	598,509.00	1,289,217.00	4,362,256.00	2,090,981.43
Cash Gift	11,382,125.00	7,916,000.00	3,466,125.00	897,250.00	727,500.00	129,000.00	137,500.00	1,040,000.00	534,875.00
Other Bonuses and Allowances	21,328,896.00	14,644,991.00	6,683,905.00	1,217,801.00	861,880.00	702,098.00	504,940.00	1,417,500.00	1,979,686.00

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ALL FUNDS	ALL FUNDS	division angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Personnel Benefit Contributions	80,742,747.51	55,838,737.80	24,904,009.71	6,314,635.91	5,077,497.85	1,010,374.85	1,933,535.27	7,369,475.74	3,198,490.09
Retirement and Life Insurance Premiums	68,818,705.28	47,682,577.39	21,136,127.89	5,364,373.41	4,329,441.03	868,149.85	1,644,122.77	6,263,700.74	2,666,340.09
Pag-IBIG Contributions	2,688,300.00	1,836,100.00	852,200.00	214,600.00	169,400.00	30,700.00	65,100.00	250,100.00	122,300.00
PhilHealth Contributions	6,518,702.22	4,456,179.72	2,062,522.50	521,122.50	408,037.50	80,825.00	159,212.50	605,775.00	287,550.00
Employees Compensation Insurance Premiums	2,717,040.01	1,863,880.69	853,159.32	214,540.00	170,619.32	30,700.00	65,100.00	249,900.00	122,300.00
Other Personnel Benefits	7,421,128.50	5,871,169.41	1,549,959.09	731,863.43	235,393.00	10,815.05	349,354.00	158,850.02	63,683.59
Terminal Leave Benefits	3,448,701.53	3,399,520.53	49,181.00	731,863.43	235,393.00	10,815.05	-	49,181.00	63,683.59
Other Personnel Benefits	3,972,426.97	2,471,648.88	1,500,778.09	731,863.43	235,393.00	10,815.05	349,354.00	109,669.02	63,683.59
Total Personnel Services	819,220,425.05	565,580,014.22	253,640,410.83	63,039,483.72	51,873,221.57	10,526,719.85	19,685,308.15	73,264,269.13	35,251,408.41
Maintenance and Other Operating Expenses									
Traveling Expenses	677,557.27	413,423.00	264,134.27	53,505.00	114,481.27	26,654.00	10,312.00	48,484.00	10,698.00
Traveling Expenses - Local	677,557.27	413,423.00	264,134.27	53,505.00	114,481.27	26,654.00	10,312.00	48,484.00	10,698.00
Training and Scholarship Expenses	7,732,961.99	5,766,803.09	1,966,158.90	404,505.33	465,011.20	115,179.00	79,577.00	787,951.00	113,935.37
Training Expenses	7,732,961.99	5,766,803.09	1,966,158.90	404,505.33	465,011.20	115,179.00	79,577.00	787,951.00	113,935.37
Supplies and Materials Expenses	17,924,577.67	13,005,597.54	4,918,980.13	1,740,847.53	1,112,066.92	230,510.23	432,234.54	916,775.56	486,545.35
Office Supplies Expenses	12,747,817.23	10,119,303.47	2,628,513.76	658,097.59	504,528.14	156,402.38	226,242.94	916,775.56	166,467.15
Drugs and Medicines Expenses	245,487.70	164,757.65	80,730.05	53,291.50	62,533.30	18,196.75	-	-	-
Medical, Dental and Laboratory Supplies Expenses	202,467.80	149,176.30	53,291.50	53,291.50	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	227,163.00	148,312.02	78,850.98	770.48	78,080.50	-	-	-	-
Textbooks and Instructional Materials Expenses	108,000.00	108,000.00	108,000.00	-	-	33,000.00	75,000.00	-	-
Other Supplies and Materials Expenses	4,393,641.94	2,424,048.10	1,969,593.84	1,028,687.96	466,924.98	22,911.10	130,991.60	-	320,078.20
Utility Expenses	9,298,877.50	5,770,289.55	3,528,587.95	653,284.06	1,239,612.97	257,026.71	99,155.24	917,853.96	361,655.01
Water Expenses	1,847,931.15	1,667,999.61	179,931.54	14,670.54	5,737.50	73,317.00	41,105.55	2,687.25	42,413.70
Electricity Expenses	7,450,946.35	4,102,289.94	3,348,656.41	638,613.52	1,233,875.47	183,709.71	58,049.69	915,166.71	319,241.31
Communication Expenses	1,177,236.01	890,524.64	286,711.37	67,682.38	90,682.75	5,347.09	14,765.39	68,601.58	39,632.18
Postage and Courier Services	604.29	604.29	-	-	-	-	-	-	-
Telephone Expenses	192,725.76	140,664.58	52,061.18	5,400.00	26,907.79	5,347.09	14,765.39	4,988.00	39,632.18
Internet Subscription Expenses	983,905.96	749,255.77	234,650.19	62,282.38	63,774.96	-	-	63,613.58	-
Awards/Rewards and Prizes	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Dredging Expenses	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Expenses	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-
Professional Services	1,926,330.57	1,387,255.73	539,074.84	323,754.84	-	65,000.00	5,320.00	-	145,000.00
Auditing Services	3,600.00	3,600.00	3,600.00	-	-	-	3,600.00	-	-
Other Professional Services	1,922,730.57	1,387,255.73	535,474.84	323,754.84	-	65,000.00	1,720.00	-	145,000.00
General Services	8,601,861.54	5,635,080.19	2,966,781.35	840,300.00	427,980.34	12,000.00	586,000.00	640,760.00	459,741.01
Janitorial Services	4,925,992.57	3,914,862.14	1,011,130.43	333,000.00	102,630.43	12,000.00	262,000.00	120,000.00	181,500.00
Security Services	3,675,868.97	1,720,218.05	1,955,650.92	507,300.00	325,349.91	-	324,000.00	520,760.00	278,241.01
Repairs and Maintenance	19,568,063.80	16,381,831.85	3,186,231.95	589,192.65	349,286.04	-	152,195.53	1,288,570.30	806,987.43

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Fund	ALL FUNDS	division angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
	PARTICULARS									
	Financial Assistance/Subsidy									
	Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	885,368,686.05	612,555,625.78	272,813,060.27	67,886,873.72	56,282,520.16	11,178,217.05	21,134,633.20	78,609,577.38	37,721,238.76
	Subsidy from National Government	885,368,686.05	612,555,625.78	272,813,060.27	67,886,873.72	56,282,520.16	11,178,217.05	21,134,633.20	78,609,577.38	37,721,238.76
	Subsidy from Other National Government Agencies	-	-	-	-	-	-	-	-	-
	Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	-	-	-	-	-	-	-	-	-
	Net Financial Assistance/Subsidy	885,368,686.05	612,555,625.78	272,813,060.27	67,886,873.72	56,282,520.16	11,178,217.05	21,134,633.20	78,609,577.38	37,721,238.76
	Other Non-Operating Income									
	Sale of Assets	-	-	-	-	-	-	-	-	-
	Gains	-	-	-	-	-	-	-	-	-
	Losses	-	-	-	-	-	-	-	-	-
	Surplus (Deficit) for the Period	(10,841,540.85)	(6,686,716.16)	(4,154,824.69)	(2,330,599.10)	(1,764,755.32)	(72,184.83)	(4,446.65)	(1,549.79)	18,711.00

Prepared:

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