



Gov. Alfonso D. Tan College
Maloro, Tanguib City

FACULTY

G- Faculty

Development

Program

- **Report of Budget**
- Utilization of Faculty**
- Development Program**

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: TANGUB CITY

Office: GOV. ALFONSO D. TAN COLLEGE


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Object of Expenditure	Account Code	Past Year (Actual) 2017	Current Year (Estimate) 2018		Total	Budget Year (Proposed) 2019
			First semester (Actual)	Second Semester (Estimate)		
1	2	3	4	5	6	7
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	10,348,894.59	6,707,558.00	9,109,782.00	15,817,340.00	15,996,984.00
Substitution Pay		10,172,145.03	4,369,194.90	11,537,557.10	15,926,752.00	460,000.00
Contract of Services						
Other Compensation	5-01-02-010	1,147,534.15	865,000.00	647,000.00	1,512,000.00	1,536,000.00
Personal Economic Relief Allow.	5-01-02-040	275,000.00	295,000.00	20,000.00	315,000.00	384,000.00
Clothing Allowance	5-01-02-080	275,000.00		315,000.00	315,000.00	320,000.00
Productivity	5-01-02-110			3,481.00	3,481.00	3,481.00
Hazard Premium	5-01-02-150	250,000.00		315,000.00	315,000.00	320,000.00
Cash Gift	5-01-02-140	1,651,183.70	1,099,003.00	1,438,858.00	2,537,862.00	1,333,082.00
Year-End Bonus						1,333,082.00
Other Bonuses	5-01-04-020	1,232,238.82	789,835.92	1,037,424.72	1,827,260.64	1,919,638.08
Life & Retirement	5-01-03-020	66,950.00	33,800.00	41,800.00	75,600.00	319,216.80
Paid-Up Premium	5-01-03-030	123,830.80	92,448.01	217,751.99	310,200.00	192,907.32
Philhealth Contributions	5-01-03-040	35,750.00	45,135.87	96,864.13	143,000.00	143,000.00
ECC Contributions	5-01-04-030					62,445.91
Terminal Expenses	5-01-04-990	8,787.76	42,650.00	85,350.00	128,000.00	128,000.00
Other Personnel Benefits		25,587,314.85	14,360,625.70	24,865,869.94	39,226,495.64	24,451,837.11
Total Personal Services						
Maintenance and Other Operating Expenses						
Traveling Expenses	5-02-01-010	693,515.98	630,456.12	369,543.88	1,000,000.00	1,000,000.00
Training Expenses/Human Resource Development	5-02-02-010	589,567.30	468,554.52	231,445.48	700,000.00	500,000.00
						20,051,222.70
General Services (JO's)	5-02-03-010	632,866.79	917,803.00	232,197.00	1,150,000.00	1,150,000.00
Office Supplies	5-02-03-080	13,500.00	89,345.00	10,655.00	100,000.00	200,000.00
Medical Dental and Laboratory Supplies		500,000.00	4,900.00	266,100.00	271,000.00	
Other Supplies Expenses	5-02-05-010		3,000.00		3,000.00	30,000.00
Postage & Deliveries	5-02-05-020			24,000.00	24,000.00	24,000.00
Landline	5-02-05-030	106,886.11	29,474.55	770,526.45	800,000.00	500,000.00
Internet	5-02-99-010			50,000.00	50,000.00	48,000.00
Advertising Expense	5-02-99-020			30,000.00	30,000.00	100,000.00
Printing and Binding Expense	5-02-99-070	6,660.00	5,720.00	12,280.00	18,000.00	20,000.00
Subscription Expenses	5-02-11-030	1,156,500.00	494,380.00	975,620.00	1,470,000.00	1,300,000.00
Consultancy Services						300,000.00
Athletic & Cultural Supplies						
Guidance Testing Services	5-02-12-990			180,000.00	180,000.00	180,000.00
General Services	5-02-13-050			637,699.15	637,699.15	
Repairs and Maint.- Other Machineries & Equipment	99	144,650.00		225,000.00	225,000.00	225,000.00
Other Maintenance and Operating Expense	5-02-99-990	8,394,787.07	994,691.15	3,136,415.40	4,131,106.55	12,160,000.00
Expense						
Accreditation (ALCU-COAMISO) -500,000						
ALCU Games/ALCUTURA -400,000						
Financial Assistance to CHED Scholars -400,000.00						
Scholarship Grants -3,022,000.00						
Membership Fees -70,000.00			70,060.00	70,060.00	140,120.00	
Foundation -35,000.00						
Graduation Exp. -500,000.00			449,586.45	449,586.45	899,172.90	
School Campaign -200,000.00			30,000.00	30,000.00	60,000.00	
Culture & Heritage Week -50,000.00						
Yearbook -405,000.00						
Student Development -500,000.00			29,635.45	29,635.45	59,270.90	
Critics Fee/F.S. -400,000.00			2,250.00	2,250.00	4,500.00	
School Publication -210,000.00						

Job Fair- 23,000			7,800.00	7,800.00	15,600.00	
Renew Course/Materials- 1,000,000.00			354,308.00	354,308.00	708,616.00	
Student Insurance - 150,000.00						
Student Manual - 70,000.00						
Faculty Manual & Manual of Standards & Operations - 70,000.00						
TESDA Security Services NC 2- 50,000.00						
NC 3 TESDA Assessment- 50,000.00			66,500.00	66,500.00	133,000.00	
Turnover & Printing of Ranks- 50,000.00			42,800.00	42,800.00	85,600.00	
Validation Sticker- 12,500.00						
Multi Sectoral Forum- 28,000						
First Aid & Water Survival- 30,000.00						
Year End Criminology Seminar						
Maritime- 50,000.00			69,792.00	69,792.00	139,584.00	
Chin Basic Course- 70,000.00						
Student ID & Card- 210,000						
Affiliation Fee- 80,000.00			70,500.00	70,500.00	141,000.00	
Presidential Scholarship- 100,000.00			225,639.00	225,639.00	451,278.00	
Faculty Development- 500,000.00						
Senior High School Maintenance- 300,000.00			90,796.25	90,796.25	181,590.50	
ALWAY (Alfonso's Way Class)- 50,000.00						
Total Maintenance and Other Operating Expenses		12,238,923.25	5,422,796.49	8,935,953.51	14,358,750.00	37,814,222.70
Capital Outlays						
Furniture & Fixtures		428,172.25		1,626,600.00	1,626,600.00	
Library Books				150,000.00	150,000.00	150,000.00
Library & Software License Subsc.				300,000.00	300,000.00	300,000.00
GAD/TC Free Tuition Fee required Facilities & Equipment						4,500,000.00
Offices Equipment/PE Uniform		385,286.00		650,000.00	650,000.00	
Total Capital Outlay		813,458.25		2,726,600.00	2,726,600.00	4,950,000.00
Total Appropriations		38,638,696.15	19,783,422.19	38,528,423.45	738,311,845.64	67,216,059.51

Prepared by:

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