

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION



(Current Legislative Appropriation)

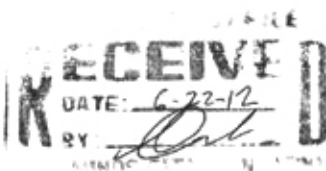
As of February 29, 2012

SPECIAL EDUCATION FUND

Function/Program Project/Activity	Appropriations	Allotment	Obligation	Unobligated Balance
I. A. Personal Services				
Wages-Contractual Teachers	2,160,000.00	540,000.00	206,869.57	333,130.43
Wages-Job Order	600,000.00	150,000.00	34,600.00	115,400.00
Wages-Computer Teachers	1,688,700.00	422,175.00	125,673.85	296,501.15
Wages-Pre-School Teachers	1,260,000.00	315,000.00	135,000.00	180,000.00
Cash Gift	180,000.00	-	-	-
Clothing Allowance	144,000.00	-	-	-
Chalk Allowance	18,000.00	4,500.00	-	4,500.00
TOTAL PERSONAL SERVICES	6,050,700.00	1,431,675.00	502,143.42	929,531.58
B. Maintenance and Other Operating Expenses				
Telephone Expenses	96,000.00	24,000.00	20,852.85	3,147.15
Gasoline, Oi & Lubricants Expenses	50,000.00	12,500.00	-	12,500.00
Janitorial Expenses	10,000.00	2,500.00	-	2,500.00
Water Expenses	28,000.00	7,000.00	1,541.37	5,458.63
Electricity Expenses	216,000.00	54,000.00	41,629.62	12,370.38
TOTAL MOOE	400,000.00	100,000.00	64,023.84	35,976.16
C. Property, Plant & Equipment				
Various equipment for Limmansangan Elem. School & Don Ildo	500,000.00	500,000.00	-	500,000.00
Wireless Internet Based Governance System(WINGS) Proj.	800,000.00	800,000.00	-	800,000.00
TOTAL CAPITAL OUTLAY	1,300,000.00	1,300,000.00	-	1,300,000.00
II. Non-Office				
A. Staff Development				
Training of Supervisory & Other Div. Officials	70,000.00	35,000.00	-	35,000.00
Trainings-Teachers in English/Science/Math/ Filipino/Araling Panlipunan/Makabayan	350,000.00	175,000.00	-	175,000.00
B. Pupil/Student Development				
Participation in Reg'l. & Nat'l. Competitions	600,000.00	600,000.00	276,000.00	324,000.00
Incentive for Winners in Local, Reg'l. & Nat'l. Com.	200,000.00	200,000.00	-	200,000.00
C. Sports Development Fund				
Conduct of Division Meet	170,000.00	170,000.00	122,200.00	47,800.00
IRAA Participation				
Pre IRAA	350,000.00	350,000.00	-	350,000.00
IRAA Proper	700,000.00	700,000.00	-	700,000.00
Incentive for Winners	120,000.00	120,000.00	-	120,000.00
Sports Equipment	130,000.00	130,000.00	-	130,000.00
Palaro Meet	100,000.00	100,000.00	-	100,000.00
D. Scouting (Boys & Girls)	70,000.00	35,000.00	34,263.10	736.90
E. Non-formal Education	100,000.00	25,000.00	-	25,000.00
F. School Health Nutrition Program	800,000.00	800,000.00	-	800,000.00
G. 5% Calamity Fund	500,000.00	125,000.00	-	125,000.00
TOTAL NON-OFFICE	4,260,000.00	3,565,000.00	432,463.10	3,132,536.90
GRAND TOTAL	12,010,700.00	6,396,675.00	998,630.36	5,398,044.64

Certified Correct:

ROWENA F. RUIZ
City Budget Officer



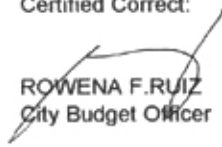


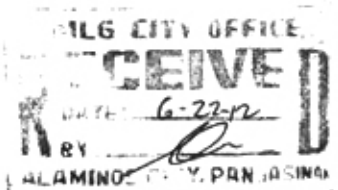
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
CONTINUING APPROPRIATION
As of February 29, 2012

SPECIAL EDUCATION FUND

Function/Program Project/Activity	Beg. Balance	Obligation	Unobligated Balance
1. Construction of Computer Bldg. (WINGS)	43,906.78	-	43,906.78
2. MOOE with pending BAC Resolution	26,550.00	-	26,550.00
3. LDRRMC Fund	684,688.00	-	684,688.00
GRAND TOTAL	755,144.78	-	755,144.78

Certified Correct:


ROWENA F. RUIZ
City Budget Officer



**CURRENT LEGISLATIVE APPROPRIATIONS
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
As of June 30, 2012**

SPECIAL EDUCATION FUND

FUNCTION/PROGRAM	APPROPRIATION	RELEASE ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
I. CURRENT OPERATING EXPENSES:				
A. PERSONAL SERVICES				
Wages - Contractual Teachers	2,160,000.00	1,620,000.00	674,869.57	945,130.43
Wages - Job Order	600,000.00	450,000.00	113,600.00	336,400.00
Wages - Computer Teachers	1,688,700.00	1,266,525.00	373,034.37	893,490.63
Wages - Pre-school Teachers	1,260,000.00	945,000.00	405,000.00	540,000.00
Cash Gift	180,000.00			-
Clothing Allowance	144,000.00			-
Chalk Allowance	18,000.00	13,500.00		13,500.00
TOTAL PERSONAL SERVICES	6,050,700.00	4,295,025.00	1,566,503.94	2,728,521.06
B. MAINTENANCE & OTHER OPERATING EXPENSES				
Telephone Expenses	96,000.00	72,000.00	54,695.72	17,304.28
Gasoline, Oil & Lubricant Expenses	50,000.00	37,500.00		37,500.00
Janitorial Supplies	10,000.00	7,500.00	674.39	6,825.61
Water Expenses	28,000.00	21,000.00	13,573.46	7,426.54
Electricity Expenses	216,000.00	162,000.00	142,622.59	19,377.41
TOTAL MOOE	400,000.00	300,000.00	211,566.16	88,433.84
C. PROPERTY, PLANT & EQUIPMENT				
Various Equip't for Linmansangan ES and Don Ildefonso Quimson High Sch	500,000.00	500,000.00		500,000.00
Wireless Internet Based Governance System (WINGS) Project	800,000.00	800,000.00	28,315.00	771,685.00
TOTAL	1,300,000.00	1,300,000.00	28,315.00	1,271,685.00
II. NON-OFFICE				
A. Staff Development				
Training of Supervisory and other Division Officials	70,000.00	35,000.00		35,000.00
Trainings - Teachers in Six (6) Subjects, English, Math, Science, Filipino, A/P, Makabayan	350,000.00	175,000.00	56,019.44	118,980.56
B. Pupil/Student Development				
Participation in Reg'l & Nat'l Competitions	600,000.00	600,000.00	336,160.38	263,839.62
Incentives for Winners in Local, Reg'l & Nat'l comp.	200,000.00	200,000.00	200,000.00	-
C. Sports Development Fund				
Conduct of Division Meet	170,000.00	170,000.00	163,585.00	6,415.00
IRAA Participation				
Pre IRAA	350,000.00	350,000.00	350,000.00	-
IRAA Proper	700,000.00	700,000.00	700,000.00	-
Incentive for Winners	120,000.00	120,000.00	36,300.00	83,700.00
Sports Equipt.	130,000.00	130,000.00	130,000.00	-
Palaro Meet	100,000.00	100,000.00	100,000.00	-
D. Scouting (Boys & Girls)				
	70,000.00	52,500.00	39,063.10	13,436.90
E. Non-Formal Education				
	100,000.00	75,000.00	20,000.00	55,000.00
F. School Health and Nutrition Program				
	800,000.00	800,000.00		800,000.00
G. 5% Calamity Fund (Reserve)				
	500,000.00	375,000.00		375,000.00
SUB-TOTAL	4,260,000.00	3,882,500.00	2,131,127.92	1,751,372.08
GRAND TOTAL	12,010,700.00	9,777,525.00	3,937,513.02	5,840,011.98

Certified Correct:


 ROWENA F. RUIZ
 City Budget Officer

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of September 30, 2012

SPECIAL EDUCATION FUND

Function/Program Project/Activity	Appropriations	Allotment	Obligation	Unobligated Balance
I. A. Personal Services				
Wages-Contractual Teachers	2,160,000.00	2,160,000.00	1,424,869.57	735,130.43
Wages-Job Order	600,000.00	600,000.00	204,600.00	395,400.00
Wages-Computer Teachers	1,688,700.00	1,688,700.00	625,376.65	1,063,323.35
Wages-Pre-School Teachers	1,260,000.00	1,260,000.00	696,650.00	563,350.00
Cash Gift	180,000.00	18,000.00	-	18,000.00
Clothing Allowance	144,000.00	144,000.00	144,000.00	-
Chalk Allowance	18,000.00	18,000.00	18,000.00	-
Benefits/Incentive for teaching/non teaching person	620,000.00	620,000.00	-	620,000.00
TOTAL PERSONAL SERVICES	6,670,700.00	6,508,700.00	3,113,496.22	3,395,203.78
B. Maintenance and Other Operating Expenses				
Telephone Expenses	96,000.00	96,000.00	81,684.69	14,315.31
Gasoline, Oi & Lubricants Expenses	50,000.00	50,000.00	7,615.87	42,384.13
Janitorial Expenses	10,000.00	10,000.00	674.39	9,325.61
Water Expenses	28,000.00	28,000.00	21,761.17	6,238.83
Electricity Expenses	216,000.00	216,000.00	213,978.48	2,021.52
TOTAL MOOE	400,000.00	400,000.00	325,714.60	74,285.40
C. Property, Plant & Equipment				
Various equipment for Limmansangan Elem. School & Don Ildo	500,000.00	500,000.00	420,000.00	80,000.00
Wireless Internet Based Governance System(WINGS) Proj.	800,000.00	800,000.00	228,315.00	571,685.00
TOTAL CAPITAL OUTLAY	1,300,000.00	1,300,000.00	648,315.00	651,685.00
II. Non-Office				
A. Staff Development				
Training of Supervisory & Other Div. Officials	70,000.00	35,000.00	-	35,000.00
Trainings-Teachers in English/Science/Math/ Filipino/Araling Panlipunan/Makabayan	350,000.00	175,000.00	56,019.44	118,980.56
B. Pupil/Student Development				
Participation in Reg'l. & Nat'l. Competitions	600,000.00	600,000.00	351,088.38	248,911.62
Incentive for Winners in Local, Reg'l. & Nat'l. Com.	200,000.00	200,000.00	200,000.00	-
C. Sports Development Fund				
Conduct of Division Meet	170,000.00	170,000.00	164,065.00	5,935.00
IRAA Participation				
Pre IRAA	350,000.00	350,000.00	350,000.00	-
IRAA Proper	700,000.00	700,000.00	700,000.00	-
Incentive for Winners	120,000.00	120,000.00	69,500.00	50,500.00
Sports Equipment	130,000.00	130,000.00	130,000.00	-
Palara Meet	100,000.00	100,000.00	100,000.00	-
D. Scouting (Boys & Girls)	70,000.00	52,500.00	39,063.10	13,436.90
E. Non-formal Education	100,000.00	100,000.00	84,372.00	15,628.00
F. School Health Nutrition Program	800,000.00	800,000.00	-	800,000.00
G. 5% Calamity Fund	500,000.00	375,000.00	-	375,000.00
TOTAL NON-OFFICE	4,260,000.00	3,907,500.00	2,244,107.92	1,663,392.08
GRAND TOTAL	12,630,700.00	12,116,200.00	6,331,633.74	5,784,566.26

Certified Correct:

ROWENA F. RUIZ
City Budget Officer



STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
CONTINUING APPROPRIATION
As of September 30, 2012

SPECIAL EDUCATION FUND

Function/Program Project/Activity	Beg. Balance	Obligation	Unobligated Balance
1. Construction of Computer Bldg. (WINGS)	43,906.78	-	43,906.78
2. MOOE with pending BAC Resolution	26,550.00	-	26,550.00
3. LDRRC Fund	684,688.00	-	684,688.00
GRAND TOTAL	755,144.78	-	755,144.78

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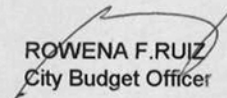
ROWENA F. RUIZ
City Budget Officer

STATISTICS APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of December 31, 2012

SPECIAL EDUCATION FUND

Function/Program Project/Activity	Appropriations	Allotment	Obligation	Unobligated Balance
I. A. Personal Services				
Wages-Contractual Teachers	2,160,000.00	2,160,000.00	2,160,000.00	-
Wages-Job Order	600,000.00	600,000.00	362,741.57	237,258.43
Wages-Computer Teachers	1,688,700.00	1,688,700.00	905,601.65	783,098.35
Wages-Pre-School Teachers	1,260,000.00	1,260,000.00	1,260,000.00	-
Cash Gift	180,000.00	180,000.00	180,000.00	-
Clothing Allowance	144,000.00	144,000.00	144,000.00	-
Chalk Allowance	18,000.00	18,000.00	13,500.00	4,500.00
Benefits/Incentive for teaching/non teaching person	620,000.00	620,000.00	587,000.00	33,000.00
TOTAL PERSONAL SERVICES	6,670,700.00	6,670,700.00	5,612,843.22	1,057,856.78
B. Maintenance and Other Operating Expenses				
Telephone Expenses	96,000.00	96,000.00	95,998.40	1.60
Gasoline, Oil & Lubricants Expenses	50,000.00	50,000.00	49,961.87	38.13
Janitorial Expenses	10,000.00	10,000.00	9,778.21	221.79
Water Expenses	28,000.00	28,000.00	27,958.81	41.19
Electricity Expenses	216,000.00	216,000.00	215,999.70	0.30
TOTAL MOOE	400,000.00	400,000.00	399,696.99	303.01
C. Property, Plant & Equipment				
Various equipment for Limmansangan Elem. School & Don Ilde	500,000.00	500,000.00	420,000.00	80,000.00
Wireless Internet Based Governance System(WINGS) Proj.	800,000.00	800,000.00	342,709.59	457,290.41
TOTAL CAPITAL OUTLAY	1,300,000.00	1,300,000.00	762,709.59	537,290.41
II. Non-Office				
A. Staff Development				
Training of Supervisory & Other Div. Officials	70,000.00	70,000.00	-	70,000.00
Trainings-Teachers in English/Science/Math/ Filipino/Araling Panlipunan/Makabayan	350,000.00	350,000.00	75,198.94	274,801.06
B. Pupil/Student Development				
Participation in Reg'l. & Nat'l. Competitions	600,000.00	600,000.00	553,023.38	46,976.62
Incentive for Winners in Local, Reg'l. & Nat'l. Com.	200,000.00	200,000.00	200,000.00	-
C. Sports Development Fund				
Conduct of Division Meet	170,000.00	170,000.00	165,665.00	4,335.00
IRAA Participation				-
Pre IRAA	350,000.00	350,000.00	350,000.00	-
IRAA Proper	700,000.00	700,000.00	700,000.00	-
Incentive for Winners	120,000.00	120,000.00	111,600.00	8,400.00
Sports Equipment	130,000.00	130,000.00	130,000.00	-
Palaro Meet	100,000.00	100,000.00	100,000.00	-
D. Scouting (Boys & Girls)	70,000.00	70,000.00	58,609.10	11,390.90
E. Non-formal Education	100,000.00	100,000.00	84,873.00	15,127.00
F. School Health Nutrition Program	800,000.00	800,000.00	-	800,000.00
G. 5% Calamity Fund	500,000.00	500,000.00	-	500,000.00
TOTAL NON-OFFICE	4,260,000.00	4,260,000.00	2,528,969.42	1,731,030.58
GRAND TOTAL	12,630,700.00	12,630,700.00	9,304,219.22	3,326,480.78

Certified Correct:


 ROWENA F. RUIZ
 City Budget Officer

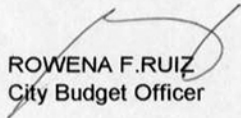


STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
CONTINUING APPROPRIATION
As of December 31, 2012

SPECIAL EDUCATION FUND

Function/Program Project/Activity	Beg. Balance	Obligation	Unobligated Balance
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3. LDRRMC Fund	684,688.00	-	684,688.00
GRAND TOTAL	755,144.78	-	755,144.78

Certified Correct:


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City Budget Officer