

BAGO CITY
Special Education Fund
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
March 31, 2013

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligation	Unobligated Balance
MAINTENANCE AND OTHER OPERATING EXPENDITURES					
Travelling Expenses	751	600,000.00	600,000.00	6,760.00	593,240.00
Training Expenses	753	600,000.00	600,000.00	193,000.00	407,000.00
Contests and Other Activities	753	573,480.00	573,480.00	154,880.00	418,600.00
Other Supplies Expenses	765	1,000,000.00	1,000,000.00	135,820.00	864,180.00
Sports & Related Cultural Activities	969				
Sports Events (Dist., Div., Area Provl. & Higher Comp.)		1,500,000.00	1,500,000.00	51,500.00	1,448,500.00
Cul. Events, Dist., Div., Area, Provl. & Higher Level Comp.		500,000.00	500,000.00		500,000.00
Fuel & Oil	761	150,000.00	150,000.00	40,000.00	110,000.00
Water	766	50,000.00	50,000.00		50,000.00
Electricity	767	850,000.00	850,000.00	570,592.76	279,407.24
Telephone Expenses Landline	772	30,000.00	30,000.00		30,000.00
Extra-Ordinary & Misc. Exp.	898	5,000.00	5,000.00		5,000.00
Rep. & Maint. of School Bldg.	812	2,500,000.00	2,500,000.00	2,415,136.00	84,864.00
Rep. & Maint. of Water System/Wells	854	5,000.00	5,000.00		5,000.00
Repair & Maint. Of Eq. & Facilities	821	5,000.00	5,000.00		5,000.00
Acquisition and Proc. Of Instructional Mats.					
Project MONET	969	1,000,000.00	1,000,000.00		1,000,000.00
Project ECARP	969	100,000.00	100,000.00		100,000.00
Project Library Hub	969	100,000.00	100,000.00		100,000.00
School Titling	969	390,000.00	390,000.00		390,000.00
TOTAL		9,958,480.00	9,958,480.00	3,567,688.76	6,390,791.24
NON-OFFICE EXPENDITURES					
Other Professional Services					
Monitoring (Project MONET)					
Travel of 2 HS TICs P700x2x12	969	16,800.00	16,800.00	4,200.00	12,600.00
Travel of 3 LSB Staff P1000x3x12		36,000.00	36,000.00	9,000.00	27,000.00
Travel of 8 LSB Members P1000x8x12	969	96,000.00	96,000.00	24,000.00	72,000.00
Hon. Of Other DEP ED Off, Supervisory	969				
Travel 1000x12x12		144,000.00	144,000.00	36,000.00	108,000.00
General Services Utility/Sec/Clerical	969				
Security Aides 4,368.00x90x6		2,358,720.00	2,358,720.00	1,235,052.00	1,123,668.00

General Services Teachers Aides 6,000.00x55x3	969				
		990,000.00	990,000.00	846,000.00	144,000.00
Alternative Learning System	969	300,000.00	300,000.00	115,000.00	185,000.00
TOTAL NON-OFFICE EXP.		3,941,520.00	3,941,520.00	2,269,252.00	1,672,268.00
CAPITAL OUTLAY					
IT & Software	223	300,795.00	300,795.00	176,200.00	124,595.00
Other Equipment(Vocational, Band, Office, etc.	250	2,121,700.00	2,121,700.00		2,121,700.00
Const./Renovation of Other Public Structures	264	2,890,000.00	2,890,000.00	485,000.00	2,405,000.00
Furniture and Fixtures	222	850,000.00	850,000.00		850,000.00
Project Library Hub	224	357,000.00	357,000.00	107,000.00	250,000.00
Construction of School Buildings	264	2,878,897.39	2,878,897.39	750,000.00	2,128,897.39
Const. of Div. Office Bldg..	273	2,000,000.00	2,000,000.00		2,000,000.00
Other Property, Plant and Equipment	250	71,600.00	71,600.00		71,600.00
Sports Equipment	235	150,000.00	150,000.00		150,000.00
TOTAL CAPITAL OUTLAY		11,619,992.39	11,619,992.39	1,518,200.00	10,101,792.39

Certified Correct:


ERNESTO E. VARRERA
City Budget Officer