City of Bago

Receipt fr		Р	8,214,741.32
Less:			0,214,741.32
Less.	DISBURSEMENTS (broken down by expense		
	class and by object of expenditure) Personal Services		
		Р	
	Salaries and Wages-Regular		
	Personnel EconomicRelief Allowance (PERA)		
	Clothing/Uniform Allowance		
	Productivity Incentive Allowance		
	Cash Gift		
	Year End Bonus		
	Life and Retirement Insurance Contributions		
	PAG-IBIG Contributions		
	PHILHEALTH Contributions		
	ECC Contributions		
	Other Personnel Benefits		
	Total	Р	
	Maintenance and Other Operating Expenses		
	Travelling Expenses - Local	Р	25,167.00
	Training Expenses		131,880.00
	Office Supplies Expense		
	Gasoline, Oil and Lubricants Expenses		23,800.00
	Textbooks and Instructional Materials Expenses		
	Other Supplies Expenses		17,000.00
	Water Expenses		50,755.55
	Electricity Expenses		570,592.76
	Telephone Expenses-Landline		
	Telephone Expenses-Mobile		
	General Services		1,161,600.00
	Janitorial Services		158,880.00
	Security Expenses		1,073,436.00
	Other Professional Services		
	Repairs and Maintenance - School Buildings		103,320.78
	Depreciation Expenses		245,553.69
	Discount on Special Education Tax		405,881.34
	Other Maintenance and Other Operating Expenses		694,507.43
	Total	Р	4,662,374.55
	Capital Outlay	P	
	Financial Expenses	Р	
Sub-T	Sub-Total Sub-Total		4,662,374.55
Balan	ce	Р	3,552,366.77
		<u> </u>	

Prepared by:

RUB V. ABELLAR
City Accountant

Approved by:

RAMON D. TORRES City Mayor LCE, Chairman, LSB

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	969				
6,000.00x55x3		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