

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of December 31, 2011

SPECIAL EDUCATION FUND

Function/Program Project/Activity	Appropriations	Allotment	Obligation	Unobligated Balance
A. Personal Services				
Wages-Contractual Teachers	2,160,000.00	2,160,000.00	2,087,000.00	73,000.00
Wages-Job Order	600,000.00	600,000.00	415,125.00	184,875.00
Wages-Computer Teachers	1,001,000.00	1,001,000.00	981,424.53	19,575.47
Wages-Pre-School Teachers	1,080,000.00	1,080,000.00	870,000.00	210,000.00
Cash Gift	180,000.00	180,000.00	180,000.00	-
Clothing Allowance	144,000.00	144,000.00	120,000.00	24,000.00
Chalk Allowance	18,000.00	18,000.00	15,000.00	3,000.00
Allowance/Benefits of Teaching & Non-teaching Personnel	600,000.00	600,000.00	584,500.00	15,500.00
TOTAL PERSONAL SERVICES	5,783,000.00	5,783,000.00	5,253,049.53	529,950.47
Maintenance and Other Operating Expenses				
Telephone Expenses	78,000.00	78,000.00	67,716.37	10,283.63
Office/Janitorial Expenses	10,000.00	10,000.00	7,500.00	2,500.00
Water Expenses	12,000.00	12,000.00	10,757.94	1,242.06
Electricity Expenses	102,000.00	102,000.00	102,000.00	-
TOTAL MOOE	202,000.00	202,000.00	187,974.31	14,025.69
Property, Plant & Equipment				
Wireless Internet Based Governance System(WINGS) Proj.	400,000.00	400,000.00	356,093.22	43,906.78
TOTAL CAPITAL OUTLAY	400,000.00	400,000.00	356,093.22	43,906.78
Non-Office				
Staff Development				
Trainings-Supervisory & Other Division 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	313,170.00	36,830.00
Pupil/Student Development				
Testing & Research	100,000.00	100,000.00	49,750.00	50,250.00
Participation in Reg'l. & Nat'l. Competitions	606,600.00	606,600.00	552,625.65	53,974.35
Incentive for Winners in Local, Reg'l. & Nat'l. Com.	364,354.00	364,354.00	364,354.00	-
Sports Development Fund				
Conduct of Division Meet	170,000.00	170,000.00	170,000.00	-
IRAA Participation				
Pre IRAA	359,260.00	359,260.00	359,260.00	-
IRAA Proper	782,986.00	782,986.00	782,986.00	-
Incentive for Winners	220,000.00	220,000.00	220,000.00	-
Sports Equipment	100,000.00	100,000.00	-	100,000.00
Palaro Meet	121,800.00	121,800.00	121,800.00	-
Scouting (Boys & Girls)	70,000.00	70,000.00	69,080.00	920.00
Non-formal Education	100,000.00	100,000.00	73,433.50	26,566.50
School Health Nutrition Program	700,000.00	700,000.00	609,179.40	90,820.60
5% Calamity Fund	500,000.00	500,000.00	-	500,000.00
TOTAL NON-OFFICE	4,615,000.00	4,615,000.00	3,685,638.55	929,361.45
GRAND TOTAL	11,000,000.00	11,000,000.00	9,482,755.61	1,517,244.39

Certified Correct:

ROWENA F. RUIZ
City Budget Officer

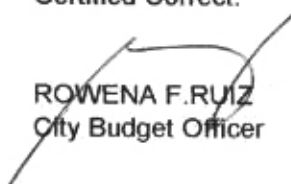


STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
CONTINUING APPROPRIATION
As of December 31, 2011

SPECIAL EDUCATION FUND

Function/Program Project/Activity	Beg. Balance	Obligation	Unobligated Balance
1. Construction of Computer Bldg. (WINGS)	6,000,000.00	6,000,000.00	-
2. LDRRMC Fund	184,688.00	-	184,688.00
GRAND TOTAL	6,184,688.00	6,000,000.00	184,688.00

Certified Correct:


ROWENA F. RUIZ
City Budget Officer