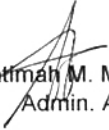


CURRENT LEGISLATIVE APPROPRIATIONS
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
As of December 31, 2013

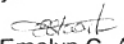
SPECIAL EDUCATION FUND

FUNCTION/PROGRAM	APPROPRIATION	RELEASE ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
I. CURRENT OPERATING EXPENSES:				
A. PERSONAL SERVICES				
Wages - Contractual Teachers	2,580,000.00	2,580,000.00	1,796,862.00	783,138.00
Wages - Job Order	480,000.00	480,000.00	245,150.00	234,850.00
Wages - Computer Teachers	990,000.00	990,000.00	372,061.30	617,938.70
Wages - Kindergarten Teachers	420,000.00	420,000.00	125,434.00	294,566.00
Cash Gift	215,000.00	215,000.00	105,000.00	110,000.00
Clothing Allowance	172,000.00	172,000.00	116,000.00	56,000.00
Chalk Allowance	21,500.00	21,500.00	14,500.00	7,000.00
Benefits/Incentive for teaching/non teaching personnel	650,000.00	650,000.00	649,200.00	800.00
TOTAL PERSONAL SERVICES	5,528,500.00	5,528,500.00	3,424,207.30	2,104,292.70
B. MAINTENANCE & OTHER OPERATING EXPENSES				
Telephone Expenses	95,000.00	95,000.00	94,999.54	0.46
Gasoline, Oil & Lubricant Expenses	50,000.00	50,000.00	49,807.76	192.24
Janitorial Supplies	10,000.00	10,000.00	10,000.00	-
Water Expenses	28,000.00	28,000.00	27,860.68	139.32
Electricity Expenses	200,000.00	200,000.00	199,982.08	17.92
TOTAL MOOE	383,000.00	383,000.00	382,650.06	349.94
II. NON-OFFICE				
A. Staff Development				
Training of Supervisory and other Division Officials	50,000.00	50,000.00	37,499.99	12,500.01
Trainings - Teachers in Six (6) Subjects, English, Math, Science, Filipino, A/P, Makabayan	100,000.00	100,000.00	100,000.00	-
B. Pupil/Student Development				
Participation in Reg'l & Nat'l Competitions	450,000.00	450,000.00	449,857.84	142.16
Incentives for Winners in Local, Reg'l & Nat'l comp.	204,500.00	204,500.00	204,409.00	91.00
C. Sports Development Fund				
Conduct of Division Meet	170,000.00	170,000.00	170,000.00	-
IRAA Participation				
Pre IRAA	300,000.00	300,000.00	300,000.00	-
IRAA Proper	700,000.00	700,000.00	304,150.00	395,850.00
Incentive for Winners	100,000.00	100,000.00	100,000.00	-
Sports Equipt.	100,000.00	100,000.00	100,000.00	-
Palaro Meet	100,000.00	100,000.00	100,000.00	-
D. Scouting (Boys & Girls)	50,000.00	50,000.00	36,439.38	13,560.62
E. Non-Formal Education	100,000.00	100,000.00	36,920.00	63,080.00
F. Settlement of Prior Year Obligation	2,000,000.00	2,000,000.00		2,000,000.00
G. 5% Calamity Fund (Reserve)	544,000.00	544,000.00		544,000.00
SUB-TOTAL	4,968,500.00	4,968,500.00	1,939,276.21	3,029,223.79
GRAND TOTAL	10,880,000.00	10,880,000.00	5,746,133.57	5,133,866.43

Submitted by:


Fatimah M. Muhammad
Admin. Aide VI

Noted by:


Emelyn C. Acosta
City Accountant

Status of Appropriations, Allotments and Obligations
CONTINUING APPROPRIATION
As of December 31, 2013

SPECIAL EDUCATION FUND

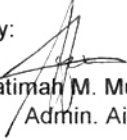
FUNCTION / PROGRAM PROJECT/ACTIVITY	BEGINNING BALANCE	OBLIGATION	UNOBLIGATED BALANCE
1. Construction of Computer Bldg. (WINGS)	501,197.19	260,000.00	241,197.19
2. MOOE with Pending BAC Resolution	61,550.00	35,000.00	26,550.00
3. Various Equipments for Linmansangan ES & Don Ildefonso Quimson High School	80,000.00		80,000.00
GRAND TOTAL	642,747.19	295,000.00	347,747.19

TRUST FUND
As of December 31, 2013

SPECIAL EDUCATION FUND

FUNCTION / PROGRAM PROJECT/ACTIVITY	BEGINNING BALANCE	OBLIGATION	UNOBLIGATED BALANCE
1. LDRRC Fund 2011	500,000.00		500,000.00
2. LDRRC Fund 2012	500,000.00		500,000.00
GRAND TOTAL	1,000,000.00	-	1,000,000.00

Submitted by:


Fatimah M. Muhammad
 Admin. Aide VI

Noted by :


Emelyn C. Acosta
 City Accountant