

GF - STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS

As of December 31, 2013
Oroquieta City

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FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
SPECIAL Account					
1. ELEMENTARY EDUCATION					
Personal Services					
Honoraria	P 30,000.00	P 30,000.00	P -	P 30,000.00	P -
Travelling Expenses					
English	122,400.00	122,400.00	-	121,319.56	1,080.44
Science	49,000.00	49,000.00	-	49,000.00	-
Mathematics	13,000.00	13,000.00	-	13,000.00	-
Filipino	122,400.00	122,400.00	-	121,038.00	1,362.00
MAPEH	-	-	-	-	-
Araling Panlipunan	-	-	-	-	-
EPP/TLE	45,700.00	45,700.00	-	45,700.00	-
Kinder	4,800.00	4,800.00	-	3,229.00	1,571.00
Girl Scouts of the Philippines	25,000.00	25,000.00	-	22,278.00	2,722.00
Boy Scouts of the Philippines	25,000.00	25,000.00	-	25,000.00	-
Sub-Total	437,300.00	437,300.00	-	430,564.56	6,735.44
Training Expenses					
Alternative Learning System	16,900.00	16,900.00	-	16,900.00	-
Alternative Learning System E-skwela	-	-	-	-	-
Pasidungog 2013	59,700.00	59,700.00	-	57,950.00	1,750.00
Regional ManCom	-	-	-	-	-
Non-Teaching Activities	58,000.00	58,000.00	-	55,000.00	3,000.00
Sub-Total	134,600.00	134,600.00	-	129,850.00	4,750.00
Office Supplies Expenses					
Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB	109,692.00	109,692.00	-	94,855.75	14,836.25
City Schools Division Office	20,000.00	20,000.00	-	4,043.25	15,956.75
Sub-Total	129,692.00	129,692.00	-	98,899.00	30,793.00
Medical, Dental & Lab. Supplies Expenses	137,220.00	137,220.00	-	137,212.50	7.50
Water Expenses - City Schools Division Office	60,000.00	60,000.00	-	30,177.00	29,823.00
Electricity Expenses					
Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB	129,264.41	129,264.41	-	120,454.10	8,810.31
MOSTHS, TNHS, OCNHS	55,800.00	55,800.00	-	52,718.49	3,081.51
City Schools Division Office	414,055.62	414,055.62	-	378,305.43	35,750.19
Sub-Total	796,340.03	796,340.03	-	718,867.52	77,472.51
Telephone Expenses - Landline I-IV					
Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB	123,000.00	123,000.00	-	81,116.81	41,883.19
MOSTHS, TNHS, OCNHS	54,000.00	54,000.00	-	22,558.26	31,441.74
Sub-Total	177,000.00	177,000.00	-	103,675.07	73,324.93
Internet Expenses					
Central District I	12,278.00	12,278.00	-	11,149.12	1,128.88
City Schools Division Office	12,000.00	12,000.00	-	9,723.60	2,276.40
Sub-Total	24,278.00	24,278.00	-	20,872.72	3,405.28
Repairs and Maintenance - School Buildings					
Central District I	33,000.00	33,000.00	-	32,500.00	500.00
Central District II	33,000.00	33,000.00	-	33,000.00	-
Southeast District I	88,000.00	88,000.00	-	80,496.00	7,504.00
Southeast District II	141,430.55	141,430.55	-	110,576.00	30,854.55
Northwest District	65,000.00	65,000.00	-	60,116.01	4,883.99
Southwest District	100,000.00	100,000.00	-	100,000.00	-
City Schools Division Office	125,000.00	125,000.00	-	124,987.00	13.00
Sub-Total	P 585,430.55	P 585,430.55	P -	P 541,675.01	P 43,755.54
MISCELLANEOUS SERVICES					
Traveling Expenses - Local	P 10,000.00	P 10,000.00	P -	P 9,979.00	P 21.00
Athletic Meets	-	-	-	-	-
Sub-Total	P 10,000.00	P 10,000.00	P -	P 9,979.00	P 21.00
SUBSIDY TO NON-GOVERNMENT ORGANIZATION					
Aid to Oroquieta Filipino-Chamber of Commerce					
City Counterpart - Mobod 2 CL School Bldg	P 200,000.00	200,000.00	-	200,000.00	-
SUBSIDY TO NATIONAL GOVERNMENT AGENCIES					
Aid to the Department of Education, Division of Oroq. City					
- Athletic Meets	1,349,260.00	1,349,260.00	-	1,349,260.00	-
- Aid to MONHS - Sustainance of Oroq. City Eskwela Prog	55,000.00	55,000.00	-	55,000.00	-
- Alternative Learning Schools [ALS]	53,100.00	53,100.00	-	53,100.00	-
Sub-Total	1,657,360.00	1,657,360.00	-	1,657,360.00	-
CAPITAL OUTLAY					
Procurement/Installation of Water Tank [Southwest Dist]	P 21,000.00	P 21,000.00	P -	P 16,500.00	P 4,500.00
Procurement - Water Dispenser [Southeast Dist I]	3,500.00	3,500.00	-	3,500.00	-
IT Equipment & Software - Printer [Southeast Dist I]	8,000.00	8,000.00	-	8,000.00	-
IT Equipment & Software - Printer /Scanner [Central Dist I]	9,000.00	9,000.00	-	9,000.00	-
Other Structures-Const of Faculty CR -Mobod -NW Dist	60,000.00	60,000.00	-	57,271.25	2,728.75
Inst'n of Electric Meter & Electrical Wiring [SW Dist]	25,000.00	25,000.00	-	24,671.67	328.33
Furniture & Fixtures- Executive Chairs [SW Dist]	9,800.00	9,800.00	-	9,800.00	-
Sub-Total	136,300.00	136,300.00	-	128,742.92	7,557.08
GRAND TOTAL	P 4,088,300.58	P 4,088,300.58	P -	P 3,840,485.80	P 247,814.78

Prepared by:

Certified Correct:

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Budget Officer I

WELITA C. LARA
City Budget Officer