

REPUBLIC OF THE PHILIPPINES
Province of Bohol
Municipality of Jagna
SPECIAL EDUCATION FUND
SCHEDULES TO STATEMENT OF CASH FLOWS
For the Month Ended July 31, 2011
CODE : 200

SCHEDULE 1 - PAYMENT TO SUPPLIERS / CREDITORS

1	PTO RPT - share	964,409.08
2	Repairs and Maintenance - School Building - Classroom Grade 1	4,000.00
3	Financial Aid - Conducting Oral Reading Verification Test	10,000.00
4	Financial Aid - Participating Hudyaka sa Pasko Part 111	15,000.00
5	Financial Aid - Malbog High School Teacher	12,000.00
6	Financial Aid - Cantagay High School Teacher	12,000.00
7	Financial Aid - Tubod Monte High School Teacher	24,000.00
8	Financial Aid - Calabacita High School Teacher	12,000.00
9	Financial Aid - Faraon High School Teacher	14,400.00
10	Financial Aid - Lonoy High School Teacher	10,240.00
11	Travelling Expenses	1,208.00
12	Smart Internet	7,750.64
13	Telephone - Landline	8,605.09
14	Financial Aid - Provincial Junior -Senior cadet Encampment	15,000.00
15	Metrobank MTAP - DepEd Math challenge	7,000.00
16	Develop Toner TN 1/4	6,250.00
17	Financial Aid in Participating the 2010-2011 Step Skills Competition	6,400.00
18	Financial Aid in Participating the 9th National Step Competition	2,000.00
19	Withholding Tax - remittances	60,356.30
20	FA - Computerization Program	6,000.00
21	Repairs and Maintenance - Tubod Monter High School	7,000.00
22	Repairs and Maintenance - Perimeter Fence - Cantuyoc	7,000.00
23	Repairs and Maintenance - H. E. Building - Boctol	7,000.00
24	Repairs and Maintenance - Fencing - Can -ipol	7,000.00
25	Repairs and Maintenance - School Clinic - Malbog	7,000.00
26	Construction of School Comfort room - Cantagay	7,000.00
27	Repairs and Maintenance - Flooring H.E. building Odiong	7,000.00
28	Repairs and Maintenance - Classroom building Lonoy	6,625.00
29	Construction of four wash nook - Larapan	7,000.00
30	Repairs and Maintenance - School Fencing - Bunga Mar	7,000.00
31	Repairs and Maintenance - PTA building	7,000.00
32	Prepainting pathway - Kinagba-an	7,000.00
33	Repairs and Maintenance - School Flooring	7,000.00
34	Office Supplies	3,125.00
35	Cost of FCB checkbook	660.00
	TOTAL	P 1,293,029.11

SCHEDULE 2 - PAYMENT OF SALARIES, WAGES & BENEFITS & OTHER COMPENSATION

1	Wages	P 45,280.00
2	Clothing Allowance	15,000.00
	TOTAL	P 60,280.00

SCHEDULE 3 - PURCHASE OF PROPERTY, PLANT & EQUIPMENT

1	Completion of H.E. Building - Odiong Elementary School	6,625.00
2	Construction of ALS building	26,325.00
	T O T A L	P 32,950.00

Certified Correct:

ZENAIDA A. GALORIO
Municipal Accountant