

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

SCHEDULE 1 - PAYMENT TO SUPPLIERS / CREDITORS

1	PTO RPT - share		749,617.62
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		6,000.00
6	Financial Aid - Cantagay High School Teacher		3,000.00
7	Financial Aid - Tubod Monte High School Teacher		12,000.00
8	Financial Aid - Calabacita High School Teacher		3,000.00
9	Financial Aid - Faraon High School Teacher		3,840.00
10	Travelling Expenses		388.00
11	Smart Internet		2,753.64
12	Telephone - Landline		2,428.12
13	Financial Aid - Provincial Junior -Senior cadet Encmpment		15,000.00
14	Metrobank MTAP - DepEd Math challenge		7,000.00
15	Develop Toner TN 1/4		3,125.00
16	Financial Aid in Participating the 2010-2011 Step Skills Competition		6,400.00
17	Financial Aid in Participating the 9th National Step Competition		2,000.00
TOTAL			
			P 845,552.38

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	Flooring - Industrial Arts Building	P	21,834.11
2	Bulletin Board Display with aluminum casing		6,530.36
3	Construction in progress - Athletic Ground		102,794.28
4	Record Counter - Office Cabinet		22,420.00
T O T A L			
			P 153,578.75

Certified Correct:

ZENAIDA A. GALORIO
Municipal Accountant