

Republic of the Philippines

Province of Bohol

Municipality of Jagna

STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS

(Current Legislative Appropriations)

As of September 30, 2012

OBJECT OF EXPENDITURES	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
SPECIAL EDUCATION FUND				
MOOE				
Honoraria for ALS(NFE), Travel Trainings, Allowance of Federated President	35,000.00	26,250.00	34,300.00	(8,050.00)
Training Materials in ALS	10,000.00	7,500.00	2,971.00	4,529.00
Travel Allowance of Federated PTA President	5,000.00	3,750.00	2,592.00	1,158.00
A&E Test,aid for test takers Oct.2012 in Pilar High School	10,000.00	7,500.00	-	7,500.00
Financial aid in participating trainings, competitions, conferences like PRESSCON, MTAP QUIZ BEE, DAMATH, STEP	45,000.00	33,750.00	13,000.00	20,750.00
Globe bills for District office @ 1,295/month	15,540.00	11,655.00	6,475.00	5,160.00
Smart broadband internet services @ 1,000/month	12,000.00	9,000.00	7,991.00	1,009.00
Aid to locally paid teachers:				
a.) Tubod Monte Integ.	70,000.00	52,500.00	49,000.00	3,500.00
b.) Bunga Ilaya Primary School	35,000.00	26,250.00	23,000.00	3,250.00
c.) Malbog Elementary School	35,000.00	26,250.00	24,500.00	1,750.00
d.) Lonoy Heroes Memorial High School	70,000.00	52,500.00	61,000.00	(8,500.00)
e.) Faraon High School	35,000.00	26,250.00	35,000.00	(8,750.00)
f.) Calabacita High School	35,000.00	26,250.00	17,911.00	8,339.00
g.) Jagna SPED Center (Handicapped/Exceptionalities)	70,000.00	52,500.00	34,000.00	18,500.00
g.) Bunga Mar High School	50,000.00	37,500.00	56,000.00	(18,500.00)
Clothing aid to locally paid teachers	25,000.00	25,000.00	25,000.00	-
Financial aid in holding trainings,conferences in the district like STRIVE, ESA-3 Executive Meeting, Math & Science Quiz, etc.	20,000.00	15,000.00	-	15,000.00
Financial aid in hosting District Athletic Meet 2012	10,000.00	7,500.00	10,000.00	(2,500.00)
Financial aid in participating 3rd Congressional Meet Provincial Meet 2012	80,000.00	60,000.00	60,000.00	(20,000.00)
Financial aid to the Bohol delegation to the CVRAA Meet in Danao, City, Cebu	47,000.00	35,250.00	-	35,250.00
Boy scout activity (Prov. Jamborette)	5,000.00	3,750.00	-	3,750.00
KAB scout activity (KAB Olympics)	15,000.00	11,250.00	-	11,250.00
KAB scout activity (KAB Olympics)	10,000.00	7,500.00	-	7,500.00
Girl scout activity (Prov. Camporal)	15,000.00	11,250.00	-	11,250.00
Star scout activity (Star Holiday)	10,000.00	7,500.00	10,000.00	(2,500.00)
Financial aid in the district/Mid-year/year end evaluation of schools in the dist.	12,000.00	9,000.00	-	9,000.00
Repair of 22 schools & 4 Sec.Schools @ 5,000/Note: Lonoy Elem.School 7,000.00	132,000.00	99,000.00	22,000.00	77,000.00
Repair & Maint. Of district office equipments like copier, risograph & typewriter	50,000.00	37,500.00	15,955.00	21,545.00
Procurement of Needed Athletic Supplies & Equipment	15,000.00	11,250.00	14,998.00	(3,748.00)
SUB - TOTAL	978,540.00	740,155.00	545,693.00	194,462.00
TOTAL MOOE				
CAPITAL OUTLAY				
Initial Construction of District ALS Learning Center in JCES	90,000.00	90,000.00	89,550.00	450.00
NAT Review Materials	25,000.00	25,000.00	7,420.00	17,580.00
Computer Printer	6,500.00	6,500.00	-	6,500.00
TOTAL CAPITAL OUTLAY	121,500.00	121,500.00	96,970.00	24,530.00