

CITY OF LIPA

**STATUS OF APPROPRIATIONS,
ALLOTMENTS AND OBLIGATIONS**



**1ST QUARTER
BUDGET 2014**

S E F
(Special Educations Fund)



Republic of the Philippines
City Government of Lipa
 Marauay, Lipa City

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

As of Mar 31, 2014

Fund Account : Special Education Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATIONS	BALANCE OF ALLOTMENTS
GRAND TOTAL	115,000,000.00	37,684,007.47	19,044,569.79	77,315,992.53	18,639,437.68
CURRENT YEAR APPROPRIATIONS	115,000,000.00	37,684,007.47	19,044,569.79	77,315,992.53	18,639,437.68
Personal Services	51,702,776.76	12,889,874.44	4,603,191.69	38,812,902.32	8,286,682.75
Maintenance and Other Operating Expenses	45,607,133.03	24,794,133.03	14,441,378.10	20,813,000.00	10,352,754.93
Capital Outlay	17,690,090.21	0.00	0.00	17,690,090.21	0.00
GENERAL PUBLIC SERVICES - 1000					
MANDATORY OBLIGATIONS - 1220	28,111,133.03	13,111,133.03	8,007,181.33	15,000,000.00	5,103,951.70
Maintenance and Other Operating Expenses	28,111,133.03	13,111,133.03	8,007,181.33	15,000,000.00	5,103,951.70
EDUCATION,CULTURE,SPORTS AND MANPOWER DEVELOPMENT - 3000					
SCHOOL SUPERVISION - 3310					
GENERAL ADMINISTRATION - 3311	75,692,866.97	16,814,874.44	5,133,010.46	58,877,992.53	11,681,863.98
Personal Services	51,702,776.76	12,889,874.44	4,603,191.69	38,812,902.32	8,286,682.75
Maintenance and Other Operating Expenses	6,300,000.00	3,925,000.00	529,818.77	2,375,000.00	3,395,181.23
Capital Outlay	17,690,090.21	0.00	0.00	17,690,090.21	0.00
PROMOTION OF PHYSICAL EDUCATION - 3312					
REGIONAL AND NATIONAL ATHLETIC MEET - 33121	6,200,000.00	6,200,000.00	4,957,511.00	0.00	1,242,489.00
Maintenance and Other Operating Expenses	6,200,000.00	6,200,000.00	4,957,511.00	0.00	1,242,489.00
DIVISION ATHLETIC MEET - 33122	500,000.00	0.00	0.00	500,000.00	0.00
Maintenance and Other Operating Expenses	500,000.00	0.00	0.00	500,000.00	0.00
DISTRICT ATHLETIC MEET - 33123	350,000.00	0.00	0.00	350,000.00	0.00
Maintenance and Other Operating Expenses	350,000.00	0.00	0.00	350,000.00	0.00
TRAINING OF ATHLETES - 33125	200,000.00	200,000.00	199,836.00	0.00	164.00
Maintenance and Other Operating Expenses	200,000.00	200,000.00	199,836.00	0.00	164.00
OTHER DEPED RELATED AND CO-CURRICULAR ACTIVITIES - 3313					
LIVELIHOOD SKILLS DEVELOPMENT - 331301	234,000.00	58,500.00	0.00	175,500.00	58,500.00
Maintenance and Other Operating Expenses	234,000.00	58,500.00	0.00	175,500.00	58,500.00
RESEARCH AND DEVELOPMENT TEACHERS, PERSONNEL AND STUDENTS - 331304	285,000.00	71,250.00	0.00	213,750.00	71,250.00
Maintenance and Other Operating Expenses	285,000.00	71,250.00	0.00	213,750.00	71,250.00
TRAINING FOR CAMPUS JOURNALISM - 331305	100,000.00	100,000.00	96,961.00	0.00	3,039.00
Maintenance and Other Operating Expenses	100,000.00	100,000.00	96,961.00	0.00	3,039.00
PARTICIPATION IN REGIONAL PRESS CONFERENCE - 331306	400,000.00	400,000.00	299,980.00	0.00	100,020.00
Maintenance and Other Operating Expenses	400,000.00	400,000.00	299,980.00	0.00	100,020.00
YOUTH DEVELOPMENT PROGRAM - 331308	1,500,000.00	375,000.00	180,950.00	1,125,000.00	194,050.00
Maintenance and Other Operating Expenses	1,500,000.00	375,000.00	180,950.00	1,125,000.00	194,050.00
PARTICIPATION IN DEPED CONTESTS AND ACTIVITIES - 331309	1,025,000.00	256,250.00	144,140.00	768,750.00	112,110.00
Maintenance and Other Operating Expenses	1,025,000.00	256,250.00	144,140.00	768,750.00	112,110.00
PROGRAM FOR OPEN HIGH SCHOOL - 331315	75,000.00	22,500.00	0.00	52,500.00	22,500.00
Maintenance and Other Operating Expenses	75,000.00	22,500.00	0.00	52,500.00	22,500.00
PROGRAM FOR ALTERNATIVE LEARNING SYSTEM - 331316	85,000.00	25,500.00	0.00	59,500.00	25,500.00



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
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

As of Mar 31, 2014

Fund Account : Special Education Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATIONS	BALANCE OF ALLOTMENTS
Maintenance and Other Operating Expenses	85,000.00	25,500.00	0.00	59,500.00	25,500.00
ARABIC LANGUAGE AND ISLAMIC	80,000.00	24,000.00	0.00	56,000.00	24,000.00
VALUES EDUCATION (ALIVE) - 331317					
Maintenance and Other Operating Expenses	80,000.00	24,000.00	0.00	56,000.00	24,000.00
PARTICIPATION TO THE ANNUAL NAT'L	62,000.00	0.00	0.00	62,000.00	0.00
ALS SUMMIT - 331318					
Maintenance and Other Operating Expenses	62,000.00	0.00	0.00	62,000.00	0.00
DIVISION ORGAN - 331319	100,000.00	25,000.00	25,000.00	75,000.00	0.00
Maintenance and Other Operating Expenses	100,000.00	25,000.00	25,000.00	75,000.00	0.00

Certified Correct:


ELVIRAJ LINGAO
City Budget Officer