



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

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

As of Sep 30, 2012

Fund Account : Special Education Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATIONS	BALANCE OF ALLOTMENTS
GRAND TOTAL	108,377,480.05	93,823,682.29	40,195,732.30	14,553,797.76	53,627,949.99
CURRENT YEAR APPROPRIATIONS	108,377,480.05	93,823,682.29	40,195,732.30	14,553,797.76	53,627,949.99
Personal Services	46,007,730.42	31,827,432.66	29,717,007.46	14,180,297.76	2,110,425.20
Maintenance and Other Operating Expenses	15,694,061.39	15,320,561.39	10,099,511.04	373,500.00	5,221,050.35
Capital Outlay	46,675,688.24	46,675,688.24	379,213.80	0.00	46,296,474.44
EDUCATION,CULTURE,SPORTS AND MANPOWER DEVELOPMENT - 3000					
SCHOOL SUPERVISION - 3310					
GENERAL ADMINISTRATION - 3311	98,546,730.05	84,366,432.29	32,939,125.10	14,180,297.76	51,427,307.19
Personal Services	46,007,730.42	31,827,432.66	29,717,007.46	14,180,297.76	2,110,425.20
Maintenance and Other Operating Expenses	5,863,311.39	5,863,311.39	2,842,903.84	0.00	3,020,407.55
Capital Outlay	46,675,688.24	46,675,688.24	379,213.80	0.00	46,296,474.44
PROMOTION OF PHYSICAL EDUCATION - 3312					
REGIONAL AND NATIONAL ATHLETIC MEET - 33121	4,060,750.00	4,060,750.00	3,793,273.32	0.00	267,476.68
Maintenance and Other Operating Expenses	4,060,750.00	4,060,750.00	3,793,273.32	0.00	267,476.68
DIVISION ATHLETIC MEET - 33122	300,000.00	300,000.00	0.00	0.00	300,000.00
Maintenance and Other Operating Expenses	300,000.00	300,000.00	0.00	0.00	300,000.00
DISTRICT ATHLETIC MEET - 33123	200,000.00	200,000.00	0.00	0.00	200,000.00
Maintenance and Other Operating Expenses	200,000.00	200,000.00	0.00	0.00	200,000.00
DIVISION SPECIAL EDUCATION SPORTS AND OTHER ACTIVITIES - 33124	100,000.00	100,000.00	0.00	0.00	100,000.00
Maintenance and Other Operating Expenses	100,000.00	100,000.00	0.00	0.00	100,000.00
TRAINING OF ATHLETES - 33125	200,000.00	200,000.00	199,225.00	0.00	775.00
Maintenance and Other Operating Expenses	200,000.00	200,000.00	199,225.00	0.00	775.00
REGIONAL SPECIAL GAMES - 33126	150,000.00	150,000.00	150,000.00	0.00	0.00
Maintenance and Other Operating Expenses	150,000.00	150,000.00	150,000.00	0.00	0.00
OTHER DEPED RELATED AND CO-CURRICULAR ACTIVITIES - 3313					
LIVELIHOOD SKILLS TRAINING AND LITERACY CLASSES - 33131	160,000.00	120,000.00	0.00	40,000.00	120,000.00
Maintenance and Other Operating Expenses	160,000.00	120,000.00	0.00	40,000.00	120,000.00
PROCUREMENT OF TEACHING SUPPLIES AND REFERENCE MATERIALS - 331311	2,500,000.00	2,500,000.00	2,353,150.00	0.00	146,850.00
Maintenance and Other Operating Expenses	2,500,000.00	2,500,000.00	2,353,150.00	0.00	146,850.00
PROGRAM FOR OPEN HIGH SCHOOL - 331315	65,000.00	58,500.00	36,000.00	6,500.00	22,500.00
Maintenance and Other Operating Expenses	65,000.00	58,500.00	36,000.00	6,500.00	22,500.00
PROGRAM FOR ALTERNATIVE LEARNING SYSTEM - 331316	85,000.00	76,500.00	0.00	8,500.00	76,500.00
Maintenance and Other Operating Expenses	85,000.00	76,500.00	0.00	8,500.00	76,500.00
ARABIC LANGUAGE AND ISLAMIC VALUES EDUCATION (ALIVE) - 331317	60,000.00	54,000.00	36,000.00	6,000.00	18,000.00
Maintenance and Other Operating Expenses	60,000.00	54,000.00	36,000.00	6,000.00	18,000.00
CAPABILITY BUILDING PROGRAM TRAINING FOR TEACHERS, PERSONNEL AND STUDENTS - 33133	50,000.00	37,500.00	0.00	12,500.00	37,500.00
Maintenance and Other Operating Expenses	50,000.00	37,500.00	0.00	12,500.00	37,500.00
TRAINING FOR CAMPUS JOURNALISM - 33135	100,000.00	100,000.00	0.00	0.00	100,000.00
Maintenance and Other Operating Expenses	100,000.00	100,000.00	0.00	0.00	100,000.00



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PARTICIPATION IN REGIONAL AND NAT'L PRESS CONFERENCE - 33136	500,000.00	500,000.00	182,990.00	0.00	317,010.00
Maintenance and Other Operating Expenses	500,000.00	500,000.00	182,990.00	0.00	317,010.00
YOUTH DEVELOPMENT PROGRAM - 33138	1,200,000.00	900,000.00	483,168.88	300,000.00	416,831.12
Maintenance and Other Operating Expenses	1,200,000.00	900,000.00	483,168.88	300,000.00	416,831.12
PARTICIPATION IN DEPED CONTESTS AND ACTIVITIES - 33139	100,000.00	100,000.00	22,800.00	0.00	77,200.00
Maintenance and Other Operating Expenses	100,000.00	100,000.00	22,800.00	0.00	77,200.00

Certified Correct:

ELVIRA L LINGAO

City Budget Officer