

Republic of the Philippines
City of Taguig

OFFICE OF THE CITY ACCOUNTANT

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
As of June 30, 2011
SPECIAL EDUCATION FUND

FUNCTIONS/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
Personal Services	185,540,112.00	93,760,454.00	49,356,518.49	44,403,935.51
Salaries & Wages - Contractual	65,456,262.00	32,728,132.00	24,837,642.95	7,890,489.05
PERA	7,920,000.00	3,960,000.00	3,403,363.64	556,636.36
Clothing/Uniforms Allowance	1,320,000.00	1,320,000.00	-	1,320,000.00
Productivity/Incentive Benefits	660,000.00	660,000.00	180,000.00	480,000.00
Honoraria	94,368,690.00	47,184,742.00	14,943,000.00	32,241,742.00
Cash Gift	1,650,000.00	825,000.00	582,500.00	242,500.00
Year End Bonus	5,196,480.00	2,598,240.00	1,709,708.50	888,531.50
Life & Retirement Ins. Contributions	7,483,680.00	3,741,840.00	3,001,540.90	740,299.10
Philhealth Contributions	1,485,000.00	742,500.00	698,762.50	43,737.50
Maint. & Other Operating Expenses	242,959,888.00	203,729,944.00	33,055,347.76	170,674,596.24
Training Expenses	15,000,000.00	10,000,000.00	5,654,794.00	4,345,206.00
Office Supplies Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00
Medical and Dental Expense	1,500,000.00	1,500,000.00	-	1,500,000.00
Gasoline, Oil & Lubricant Expenses	1,000,000.00	500,000.00	-	500,000.00
Instructional And Suppl. Materials Exp	30,000,000.00	30,000,000.00	10,902,383.00	19,097,617.00
Other Supplies Expenses				-
LSB Special Projects	90,000,000.00	90,000,000.00	-	90,000,000.00
Janitorial Supplies	500,000.00	500,000.00	-	500,000.00
Content Production	20,000,000.00	20,000,000.00	-	20,000,000.00
Other Supplies Expenses	2,000,000.00	2,000,000.00	105,612.50	1,894,387.50
Water Expenses	2,232,000.00	1,116,000.00	124,009.86	991,990.14
Electricity Expenses	10,000,000.00	7,000,000.00	4,900,407.00	2,099,593.00
Telephone Expenses	768,000.00	384,000.00	16,936.49	367,063.51
Internet Expenses	1,500,000.00	750,000.00	3,996.00	746,004.00
Repair & Maintenance - School Bldg.	1,000,000.00	500,000.00	-	500,000.00
Repair & Maintenance - Off.Equipment	1,000,000.00	500,000.00	-	500,000.00
Repair and Maintanance - Motor Vehicle	1,000,000.00	500,000.00	-	500,000.00
Other Maint.and Oper. Expenses				-
Medical Program	1,500,000.00	1,500,000.00	-	1,500,000.00
Sports Development Program	6,000,000.00	6,000,000.00	1,773,812.00	4,226,188.00
Journalism	2,000,000.00	2,000,000.00	113,297.00	1,886,703.00
Arts & Culture	1,000,000.00	1,000,000.00	-	1,000,000.00
Scouting	2,000,000.00	1,000,000.00	78,000.00	922,000.00
Others	51,959,888.00	25,979,944.00	9,382,099.91	16,597,844.09
Capital Outlay	96,500,000.00	60,000,000.00	-	60,000,000.00
Construction of School Buildings	60,000,000.00	30,000,000.00	-	30,000,000.00
Equipment	30,000,000.00	30,000,000.00	-	-
Motor Vehicles	6,500,000.00	-	-	-
GRAND TOTAL	525,000,000.00	357,490,398.00	82,411,866.25	275,078,531.75

Certified by:

GARY M. LISING
Accountant

