

Province of CAVITE
Special Education Fund Code 221
CURRENT LEGISLATIVE APPROPRIATION
STATUS OF APPROPRIATIONS, & OBLIGATIONS
For the month of June 30, 2013

PROGRAM/PROJECT ACTIVITIES	CODE	APPROPRIATION	OBLIGATION	UNOBLIGATED BALANCE
EDUCATION,CULTURE,SPORTS AND MANPOWER DEVELOPMENT				
3311-100				
Personal Services		3,666,000.00		
Salaries and Wages-Casual	705		560,000.00	
Personnel Economic Relief Allowance	711		112,000.00	
Clothing Allowance	715		20,000.00	
Productivity Incentive Allowance	717		40,000.00	
Cash Gift	724		10,000.00	
Year End Bonus	725		20,000.00	
Life & Retirement Insurance Contributions	731		110,400.00	
PAG-IBIG Contributions	732		2,000.00	
PHILHEALTH Contributions	733		2,250.00	
ECC Contributions	734		2,000.00	
				2,787,350.00
Sub - Total		3,666,000.00	878,650.00	2,787,350.00
3311-200				
Maintenance & Other Operating Expenses				
Travelling Expense & Other Operating Expenses				
Travelling Expense & Other Operating Exp.	751	2,000,000.00		2,000,000.00
School Supplies Expenses (Blackboard))	165	2,000,000.00	1,999,400.00	600.00
School Supplies Expenses (Teachers Table)	165	2,000,000.00	1,996,000.00	4,000.00
School Supplies Expenses(Armchairs/Desks)	165	5,000,000.00		5,000,000.00
Supplies & Materials		20,134,000.00		
	165		4,257,190.00	
	765		15,872,765.00	4,045.00
Textbooks & Instructional Materials Expense		22,000,000.00		
	163		21,997,981.50	2,018.50
Repair & Maintenance-Motor Vehicles	841	200,000.00		200,000.00
Tiling of School Sites		2,000,000.00		2,000,000.00
Sub - Total		55,334,000.00	46,123,336.50	9,210,663.50
Loan Amortization - Const of Multi Level School Building				
Loans Payable - Domestic	444	60,000,000.00	14,659,306.80	
Interest Expense	975		10,670,969.73	
Other Financial Charges	979		106,709.67	
				34,563,013.80
Sub - Total		60,000,000.00	25,436,986.20	34,563,013.80
Finance Charges/Documentary Stamp				
Documentary Stamp Expenses	974	2,500,000.00		
Other Financial Charges	979		0.00	
	893		0.00	2,500,000.00
Sub - Total		2,500,000.00	0.00	2,500,000.00

3311-300**Capital Outlay
Equipment**

	10,000,000.00		
236		9,999,920.00	80.00

Sub - Total

	<u>10,000,000.00</u>	<u>9,999,920.00</u>	<u>80.00</u>
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	<u>131,500,000.00</u>	<u>82,438,892.70</u>	<u>49,081,107.30</u>
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PUBLIC EDUCATION (Elementary)**3321-100****Personal Services****Sub - Total**

	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

3321-200**Maintenance & Other Operating Expenses****Repairs & Maintenance-Bldgs & Other Structures****Sub - Total**

812		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

3321-300**Capital Outlay****Construction in Progress-Bldg. & Structures****Other Facilities - fence****Sub - Total**

284		0.00	0.00
	<u>22,000,000.00</u>		<u>22,000,000.00</u>
	<u>22,000,000.00</u>	<u>0.00</u>	<u>22,000,000.00</u>

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	<u>22,000,000.00</u>	<u>0.00</u>	<u>22,000,000.00</u>
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PUBLIC EDUCATION (Secondary)**3322-100****Personal Services****Sub - Total**

	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

3322-200**Maintenance & Other Operating Expenses****Repairs & Maintenance-School Equipment****Sub - Total**

812	<u>15,000,000.00</u>	<u>10,005,901.00</u>	<u>4,994,099.00</u>
	<u>15,000,000.00</u>	<u>10,005,901.00</u>	<u>4,994,099.00</u>

3322-300**Capital Outlay****Construction in Progress-Bldg. & Structures****Sub - Total**

284		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	<u>15,000,000.00</u>	<u>10,005,901.00</u>	<u>4,994,099.00</u>
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OTHER EDUCATION, SPORTS AND**MANPOWER SERVICES****3391-200****Maintenance & Other Operating Expenses****CULTURAL ACTIVITIES: -****Participation in DepEd Competition****Travelling Expense****Travel Expense****Training Expense**

751	3,500,000.00		
762			
763			3,500,000.00

Other MOOE-Campus Journalism**Travelling Expense****Training Expense****Other Professional Services**

751	4,000,000.00	683,344.00	
763		418,800.00	
768		743,750.00	

Transportation & Delivery Expenses	784	360,000.00	
Other MOOE	989	75,000.00	1,719,106.00
Parangal sa Kabataan		2,000,000.00	0.00
			2,000,000.00
Division Educators Congress/Parangal sa Guro		4,000,000.00	0.00
			4,000,000.00
Subject Area Training		2,000,000.00	0.00
			2,000,000.00
Research		1,000,000.00	0.00
			1,000,000.00
Sub - Total		18,600,000.00	1,845,894.00
			14,654,106.00
3392-200			
Maintenance & Other Operating Expenses			
STRAA			
Travelling Expense	761	30,000.00	
Training Expense	763	5,852,000.00	
Other Supplies Expense	766	2,373,400.00	
Rent Expenses	782	675,000.00	
Food Supplies Expense	768	2,223,000.00	
Other Professional Services	812	1,000,000.00	
Other MOOE	989	925,000.00	
			1,921,600.00
Sub - Total		16,000,000.00	13,048,400.00
			1,951,600.00
TOTAL		31,600,000.00	14,894,294.00
			16,605,706.00
GRAND TOTALS		200,000,000.00	107,339,087.70
			92,660,912.30

Certified Correct:

LAURO D. MONZON
Provincial Accountant