

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (SCOUTING)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of March 31, 2012

Function/Program	Account	Annual Budget	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY' 2012	Incurred	AVAILABLE
Subsidy to BSP Committee	873	200,000.00	-	200,000.00
TOTAL		200,000.00	-	200,000.00

Prepared by:


DINDO IAN G. DOMECILLO
Administrative Aide VI

Certified Correct:

GENIL M. VERGANTIÑOS
City Budget Officer

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (PHYSICAL EDUCATION)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of March 31, 2012

Function/Program	Account	Annual Budget	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY' 2012	Incurred	AVAILABLE
Training for Regional Athletic Meet & Cult. Comp.		80,000.00	64,000.00	16,000.00
Regional Athletic Meet & Cult. Comp.		100,000.00		100,000.00
Financial assistance to Pintaflores festival		200,000.00		200,000.00
TOTAL		380,000.00	64,000.00	316,000.00

Prepared by:


DINDO IAN G. DOMECILLO
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Certified Correct:


GENIL M. VERGANTIÑOS
City Budget Officer

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (NON-FORMAL)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of March 31, 2012

Function/Program	Account	Annual Budget	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY 2012	Incurred	AVAILABLE
Office supplies expense	755	40,000.00	1,510.00	38,490.00
Internet Expense	774	20,000.00	3,885.00	16,115.00
General services	795	56,000.00	9,240.00	46,760.00
R &M - Office equip.	821	10,000.00	-	10,000.00
Other Expenses	969	450,000.00	121,500.00	328,500.00
OMOE	969-1	20,000.00	4,950.00	15,050.00
TOTAL		596,000.00	141,085.00	454,915.00

Prepared by:


DINDO IAN G. DOMECILLO
Administrative Aide VI

Certified Correct:


GENIL M. VERGANTIÑOS
City Budget Officer

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (SECONDARY)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of March 31, 2012

Function/Program	Account	Annual Budget	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY' 2012	Incurred	AVAILABLE
Salaries and Wages	701	1,644,132.00	351,854.59	1,292,277.41
PERA	711	192,000.00	36,000.00	156,000.00
Clothing Allowance	715	40,000.00	-	40,000.00
Productivity Incentives	717	16,000.00	-	16,000.00
Cash Gift	724	40,000.00	-	40,000.00
Bonus	725	137,011.00	-	137,011.00
Life & Retirement Insurance Contribution	731	197,296.00	40,947.60	156,348.40
Pag-ibig Contribution	732	9,600.00	2,000.00	7,600.00
Philhealth Contribution	733	20,400.00	4,250.00	16,150.00
ECC Contribution	734	9,600.00	2,000.00	7,600.00
OPB- Productivity Enhancement Incentive	749-1	80,000.00	-	80,000.00
Water expense	766	70,000.00	27,509.50	42,490.50
Electricity expense	767	100,000.00	34,445.76	65,554.24
General Services	795	1,995,000.00	531,410.00	1,463,590.00
R&M - School building	812	10,000.00	-	10,000.00
R&M IT Office Equip.	823	10,000.00	-	10,000.00
Other Maintenance & Operating Expenses	969	10,000.00	-	10,000.00
OMOE (Hardship)	969-1	100,000.00	-	100,000.00
OMOE - Material aid	969-2	8,000.00	-	8,000.00
OMOE - Special Allowance	969-3	150,000.00	9,000.00	141,000.00
OMOE - Allowance	969-4	156,000.00	-	156,000.00
TOTAL		4,995,039.00	1,039,417.45	3,955,621.55

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Certified Correct:


GENIL M. VERGANTIÑOS
City Budget Officer

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (ELEMENTARY)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of March 31, 2012

Function/Program	Account	Annual Budget	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY' 2012	Incurred	AVAILABLE
Salaries and Wages	701	618,192.00	172,097.20	446,094.80
PERA	711	72,000.00	19,000.00	53,000.00
Clothing Allowance	715	15,000.00	-	15,000.00
Productivity Incentives	717	6,000.00	-	6,000.00
Cash Gift	724	15,000.00	-	15,000.00
Bonus	725	51,516.00	-	51,516.00
Life & Retirement Insurance Contribution	731	74,184.00	24,623.66	49,560.34
Pag-ibig Contribution	732	3,600.00	1,200.00	2,400.00
Philhealth Contribution	733	7,650.00	2,550.00	5,100.00
ECC Contribution	734	3,600.00	1,200.00	2,400.00
Other Personnel Benefit	749	50,000.00	-	50,000.00
OPB- Productivity Enhancement Incentive	749-1	30,000.00	-	30,000.00
Traveling Expenses - Local	751	300,000.00	31,963.00	268,037.00
Training Expenses	753	70,000.00	14,400.00	55,600.00
Office Supplies Expense	755	250,000.00	-	250,000.00
Drugs and medicines	759	250,000.00	-	250,000.00
Gasoline, Oil and Lubricants Expenses	761	280,000.00	33,902.25	246,097.75
Textbooks	763	80,000.00	-	80,000.00
Water expense	766	400,000.00	74,248.45	325,751.55
Electricity expense	767	500,000.00	206,948.94	293,051.06
Telephone Expenses	772	55,000.00	13,677.44	41,322.56
Internet Expense	774	30,000.00	-	30,000.00
General Services	795	3,400,000.00	1,047,830.00	2,352,170.00
R&M - School building	812	275,000.00	-	275,000.00
R&M IT Equipment	823	130,000.00	-	130,000.00
Repair & Maintenance-Motor Vehicles	841	150,000.00	-	150,000.00
Insurance expense	893	65,000.00	-	65,000.00
Other Maintenance & Operating Expenses	969	20,000.00	-	20,000.00
OMOE (Hardship)	969-1	1,020,000.00	197,155.30	822,844.70
OMOE - Material aid	969-2	3,000.00	-	3,000.00
OMOE - Allowance	969-4	550,000.00	-	550,000.00
OMOE - NAMCYA	969-5	5,000.00	-	5,000.00
TOTAL		8,779,742.00	1,840,796.24	6,938,945.76

Prepared by:

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