


**Republic of the Philippines
Province of Cagayan
Municipality of Camalaniugan
LOCAL SCHOOL BOARD**

**Statement of Appropriation, Allotment and Obligation
As of March 31, 2014**

Elementary	Appropriation	Allotment	Obligation	Balance
Personal Services				
➤ Honorarium (Dep.-Ed.)	176,000.00			
➤ Supplemental Budget #01	60,000.00	104,000.00	62,000.00	42,000.00
Sub-total	236,000.00	104,000.00	62,000.00	42,000.00
Lump-sum appropriation for MOOE	430,000.00			
Supplemental Budget #01	63,893.82	171,393.82	220,269.22	(48,875.40)
Sub-total	493,893.82	171,393.82	220,269.22	(48,875.40)
Capital Outlay				
➤ Other Public Infrastructure	270,000.00	270,000.00	222,930.00	47,070.00
Sub-total	270,000.00	270,000.00	222,930.00	47,070.00
GRAND TOTAL	999,893.82	545,393.82	505,199.22	40,194.60

Prepared by:


SUSAN M. ORATA, CPA
Municipal Budget Officer

ACTUAL OBLIGATIONS AS OF MARCH 31, 2014

PERSONEL SERVICES

Honorarium of LGU Teachers	
Michelle Pimentero- Jan.,Feb.,March	15,000.00
Jayflor Ursulum- Jan.,Feb., March	15,000.00
Cristine S. Supranes- Jan.,Feb.,March	15,000.00

	45,000.00
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Clothing Allowance-	2,000.00
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Honorarium of Admin. Aide (Casual)	
Leoval Jose- Jan., Feb., March	15,000.00
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GRAND TOTAL FOR PS	62,000.00
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MOOE

Traveling Expense- Local

1. Rosalind P. Guzman- Reimbursement of TEV's	5,770.00
- Reimbursement of TEV's	6,530.00

	12,300.00
	=====
2. Marlyn Cabaddu- reim of TEVs	2,210.00
3. Clarita Salvador- reim of TEV	670.00
4. Enrico Bautista- reim of TEV's	320.00
5. Whiteport- FOL used by teachers	2,952.58
6. Whiteport- FOL used by teachers	1,226.25

	7,378.83
	=====
GRAND TOTAL FOR TEV	19,678.83
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Trainings

	Rosalind P. Guzman- C/A for MTAP	20,000.00
GSP	Fe Casauay- C/A for Encampment	25,000.00
BSP	Chrysler Rosendo- C/A for Encampment	25,000.00
	Ronalyn Agustin, et. al.- registration fee	4,000.00
	Rosalind P. Guzman- C/A for meals and snacks For Teacher Applicant Assessment	15,000.00
	GRAND TOTAL FOR TRAINING	89,000.00

Office Supplies

Feb. 03	PR- Wooden chair	1,500.00
	GRAND TOTAL OFFICE SUPPLIES	1,500.00

Telephone Expense- Mobile (Cellcard)

Feb 24-	PR- prepaid cards	5,310.00
	GRAND TOTAL FOR Telephone Expense	5,310.00

Electricity Expense

CAGELCO II	Electric bill Dec	1,835.32
CAGELCO II	Electric bill Jan.	2,218.38
CAGELCO II	Electric bill Feb.	1,190.96
CAGELCO II	Electric bill- March	1,033.61
	GRAND TOTAL- Electricity	6,278.27

Repairs & Maintenance- School Buildings

Jan. 21	PR- various materials for Casili E/S	8,045.02
Jan 29	PR- various materials for district office	3,181.00
Feb 05	PR- payment of material for rehabilitation of Central	9,880.00
Feb 12	Juanita Orteza, et.al- wages Casili E/S	5,200.00
Feb 12	PR- various materials use for the construction of Perimeter Fence @ Fusina Elem. School	8,372.60
Feb. 14	Samuel Amaba, Sr., et. al.- wages for Joaquin dela Cruz	5,350.00
Feb. 27	Am Sia Hardware- payment of various materials @ Alilinu Elementary School	2,040.00
March 06	Joseph Duldulao, et. al.- wages for Joaquin dela Cruz	6,300.00
March 11	PR- various materials for the repair of Home Economic Building @ Camal., Central School	24,213.50

March 14	PR- venetian blind for Dugo E/ S	7,000.00
	PR- sliding door for Dugo E/S	6,000.00

GRAND TOTAL- R/M School Bldgs. 85,582.12

Repairs & Maintenance- Office Equipment

Vincent Pasion- payment of motherboard/ reformatting/ Installation of OS	4,500.00
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GRAND TOTAL – R/M Office Equipment 4,500.00

Other MOOE (ALS)

Jan. 28	Fernando Quiambao- reim of TEVs	2,670.00
	Jessie Valdez- reim of TEVs	2,670.00
March 24	Jessie Valdez, et. al.- reim of TEVs	3,080.00

GRAND TOTAL – Other MOOE 8,420.00

GRAND TOTAL FOR MOOE 220,269.22

Capital Outlay

Other Public Infrastructure (260)

Jan. 17	PR- various materials use for the continuation of the Construction of Multi-Purpose Building @ Dugo E/S	178,100.00
March 05	Johny Laguer, et. al.- wages for the MP Bldg @ Dugo E/S	975.00
March 18	Jose Gario, et. al.- wages for the MP Bldg @ Dugo E/S	8,700.00
March 20	JOR- Rental of Broomtruck (1 day) use for the installation of fabricated trusses of MP Bldg @ Dugo E/S	5,000.00
	J. Martinez- purchase of 2 pcs cutting disc for use at Dugo E/S	530.00
March 24	PR- various materials use as scaffolding of MP Bldg @Dugo E/S	18,250.00
March 26	Jose Gario, et. al.- wages for the MP Bldg @ Dugo E/S	10,800.00
March 27	AM Sia Orteza Hardware- PDX wire & electrical tape	575.00

GRAND TOTAL EQUIPMENT 222,930.00

GRAND TOTAL FOR CAPITAL OUTLAY 222,930.00

OVERALL TOTAL FOR PS, MOOE & CO 505,199.22

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CNHS	Appropriation	Allotment	Obligation	Balance
Lump-sum appropriation for MOOE Supplemental Budget #01	260,000.00			
	162,000.00	227,000.00	57,426.80	169,573.20
Sub-total	362,000.00	227,000.00	57,426.80	169,573.20
GRAND TOTAL	362,000.00	227,000.00	57,426.80	169,573.20

Breakdown of Expenditures:

Training Expenses

January 17, 2014- Joseph Baccay- Cash advance for BSP----- 15,000.00
Lorna Baccay- Cash advance for GSP----- 15,000.00

Sub-total 30,000.00

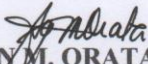
Repair & Maintenance- School Buildings

Feb. 03, 2014- PR various materials use for the Construction of Pathway & Drainage Canal @ CNHS 19,476.80
Feb 24, 2014- Christopher Ramos, et. al. – wages for the fabrication/ construction of pathway drainage canal for the period Feb. 17-23, 2014 4,675.00
March 27, 2014- Christopher Ramos, et. al.- wages for the fabrication/ construction of pathway drainage canal 3,275.00

Sub- total 27,426.80

GRAND TOTAL FOR MOOE 57,426.80

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FTAHS	Appropriation	Allotment	Obligation	Balance
Lump-sum appropriation for MOOE	134,000.00			
Supplemental Budget #01	38,000.00	81,000.00	85,213.00	(4,213.00)
Sub-total	172,000.00	81,000.00	85,213.00	(4,213.00)
GRAND TOTAL	172,000.00	81,000.00	85,213.00	(4,213.00)

Breakdown of Expenditures:

Training Expenses

February 04- Reynon Daguro- C/A for the NC II Assessment 25,000.00

Grand total- Training Expenses 25,000.00

Repairs & Maintenance- School Buildings

PR- various materials use for the Perimeter Fence @ FTAHS 25,111.80


PR- various construction materials for the additional (8) spans
Perimeter Fence @ FTAHS 26,302.00

Romeo Martinez, et. al. – wages for the construction of perimeter
Fence @ FTAHS for the period Feb. 21 to March 05 8,800.00

GRAND TOTAL Php60,213.00

GRAND TOTAL FOR MOOE Php85,213.00

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