

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

**FY 2015 SPECIAL EDUCATION FUND UTILIZATION
LOCAL GOVERNMENT OF MABALACAT CITY, PAMPANGA**

PERIOD COVERED: **April - June 2015**

Program/Activity/Project (P/A/P) and Account Title	CLASSIFICATION OF EXPENDITURE	EXPENSE CODE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNEXPENDED	
						APPROPRIATION	ALLOTMENT
PERSONAL SERVICES							
Salary/Allowance of Substitute Teaching Personnel	PS	704	982,000.00	250,000.00	-	982,000.00	250,000.00
Salary of Non-Teaching Personnel (January - December, 2013)	PS	701	-	-	-	-	-
Honoraria of Permanent/Regular Public School Teachers @ P2,000/ea of Teachers	PS	720	3,200,000.00	800,000.00	1,360,800.00	1,839,200.00	(560,800.00)
Honorarium of City Federated PTA President @ P1,000/mon (Jan-Dec, 2012)	PS	720	9,000.00	3,000.00	2,000.00	7,000.00	1,000.00
Honoraria of 3 District ALS Instructors for 2 Courses in 12 months at P20,000/annum/District	PS	720	60,000.00	15,000.00	-	60,000.00	15,000.00
Total Personal Services			4,251,000.00	1,068,000.00	1,362,800.00	2,888,200.00	(294,800.00)
MISCELLANEOUS AND OTHER OPERATING EXPENSES							
Travelling Allowance of Division Liaison Officer	MOOE	751	27,000.00	9,000.00	6,000.00	21,000.00	3,000.00
Division Office Supplies	MOOE	755	750,000.00	187,500.00	9,909.00	740,091.00	177,591.00
Communication (SDS/ASDS)	MOOE	771	80,000.00	20,000.00	-	80,000.00	20,000.00
Office Communication:							
a. Telephone (Landline)	MOOE	771	89,241.10	25,000.00	7,916.01	81,325.09	17,083.99
b. Internet	MOOE	774	60,000.00	15,000.00	7,214.00	52,786.00	7,786.00
Repair of Division Equipment	MOOE	821	150,000.00	37,500.00	7,650.00	142,350.00	29,850.00
Repair and Maintenance of Service Vehicles (registration, insurance, etc)	MOOE	841	317,611.94	87,500.00	83,632.50	233,979.44	3,867.50
Gasoline & Toll Fees Expenses			125,157.00	37,500.00	24,715.89	100,441.11	12,784.11
Accountable Forms	MOOE	756	65,000.00	16,250.00	-	65,000.00	16,250.00
DepEd/School Related Activities							
a. Participations of Pupils/Students to various contests/seminars/training/conferences	MOOE	753	1,200,000.00	300,000.00	20,000.00	1,180,000.00	280,000.00
b. Division Initiated Trainings/Seminars/Conference	MOOE	753	1,190,000.00	325,000.00	47,250.00	1,142,750.00	277,750.00
c. Attendance of SDS/ASDS/EPS/PSDS School Heads to various Training Programs/Conferences/	MOOE	753	1,000,000.00	250,000.00	5,400.00	994,600.00	244,600.00
d. Leadership Development Program for Public School Teachers	MOOE	753	500,000.00	125,000.00	-	500,000.00	125,000.00
e. Senior High School Implementation Related Programs	MOOE	753	1,000,000.00	250,000.00	-	1,000,000.00	250,000.00
f. Participation in Scouting Activities							
(1) Boy Scout - Elementary	MOOE	969	120,000.00	120,000.00	-	120,000.00	120,000.00
(2) Boy Scout - High School	MOOE	969	40,000.00	40,000.00	-	40,000.00	40,000.00
(3) Girl Scout - Elementary	MOOE	969	150,000.00	150,000.00	-	150,000.00	150,000.00
(4) Girl Scout - High School	MOOE	969	50,000.00	50,000.00	-	50,000.00	50,000.00
g. Supplies & Materials for Alternative Learning School							
(1) North District	MOOE	755	100,000.00	25,000.00	-	100,000.00	25,000.00
(2) East District	MOOE	755	100,000.00	25,000.00	-	100,000.00	25,000.00
(3) South District	MOOE	755	100,000.00	25,000.00	-	100,000.00	25,000.00
h. Sport Activities							
(1) District Meet							
(a) North District	MOOE	969	150,000.00	150,000.00	-	150,000.00	150,000.00
(b) East District	MOOE	969	150,000.00	150,000.00	-	150,000.00	150,000.00
(c) South District	MOOE	969	150,000.00	150,000.00	-	150,000.00	150,000.00
(2) High School Meet	MOOE	969	150,000.00	150,000.00	-	150,000.00	150,000.00
(3) Division Meet	MOOE	969	750,000.00	750,000.00	-	750,000.00	750,000.00
i. CLARAA Meet							
(1) Division Training for Athletes (allowance for 15 days)	MOOE	969	650,000.00	650,000.00	-	650,000.00	650,000.00
(2) Uniform Allowance	MOOE	969	750,000.00	750,000.00	-	750,000.00	750,000.00
(3) Daily Allowance for Athletes & Officials	MOOE	969	500,000.00	500,000.00	-	500,000.00	500,000.00
(4) Subsistence & Food Allowance	MOOE	758	1,750,000.00	1,750,000.00	-	1,750,000.00	1,750,000.00
(5) Subsidy Allowance for CLARAA Host	MOOE	969	20,000.00	20,000.00	-	20,000.00	20,000.00
(6) Medicine & Other Medical Supplies	MOOE	759	100,000.00	100,000.00	-	100,000.00	100,000.00
(7) Contingency Fund	MOOE	969	75,000.00	75,000.00	-	75,000.00	75,000.00
(8) Transportation Allowance	MOOE	969	300,000.00	300,000.00	-	300,000.00	300,000.00
(9) Incentives for Winning Athletes & Coaches	MOOE	969	100,000.00	100,000.00	-	100,000.00	100,000.00
j. Palarong Pambansa	MOOE	969	500,000.00	500,000.00	325,330.88	174,669.12	174,669.12
k. Recognition Day	MOOE	969	300,000.00	300,000.00	-	300,000.00	300,000.00
l. Teachers' Day	MOOE	969	300,000.00	300,000.00	-	300,000.00	300,000.00
m. Education Week	MOOE	969	200,000.00	200,000.00	-	200,000.00	200,000.00
n. Titriling of School Sites	MOOE	969	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
o. Brigada Eskwela	MOOE	969	30,000.00	30,000.00	-	30,000.00	30,000.00
p. Kinder Garten Instructional Materials	MOOE	969	1,000,000.00	250,000.00	-	1,000,000.00	250,000.00
Repair of Schools	MOOE	812	1,000,000.00	250,000.00	-	1,000,000.00	250,000.00
Division Office (Augmentation Fund only)	MOOE	969	1,000,000.00	250,000.00	-	1,000,000.00	250,000.00
Total MOOE			18,139,010.04	10,795,250.00	545,018.28	17,593,991.76	10,250,231.72
CAPITAL OUTLAY							
Sports Equipment	CO	235	300,000.00	300,000.00	-	300,000.00	300,000.00
Computer Units with Desks	CO	235	500,000.00	500,000.00	-	500,000.00	500,000.00
Sound System	CO	240	500,000.00	500,000.00	-	500,000.00	500,000.00
Office Tables & chairs for Office Clerks	CO	222	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Special Projects	CO	215	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00
Amortization	CO	979	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Science Education Equipment	CO	212	500,000.00	500,000.00	-	500,000.00	500,000.00
Tech & Livelihood Education Equipment	CO	221	500,000.00	500,000.00	-	500,000.00	500,000.00
Division Booth at Regional Office	CO	221	100,000.00	100,000.00	-	100,000.00	100,000.00
Total Capital Outlay	CO	969	7,400,000.00	7,400,000.00	-	7,400,000.00	7,400,000.00
TOTAL APPROPRIATION			29,790,010.04	19,263,250.00	1,907,818.28	27,882,191.76	17,355,431.72