



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL
PRELIMINARY


STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
(LOCAL SCHOOL BOARD)
As Of January to December 2012

<i>FUNCTION/PROGRAM Project/ Activity</i>	<i>Appropriation</i>	<i>Allotments</i>	<i>Obligations</i>	<i>UNOBLIGATED BALANCE</i>
CITIZENSHIP & DEVELOPMENT				
BOY & GIRL SCOUTS Taal Central	177,807.00	177,807.00	177,640.00	167.00
BOY & GIRL SCOUTS Taal National	40,000.00	40,000.00	39,750.00	250.00
SCIENCE CAMPS				
ALTERNATIVE LEARNING	30,000.00	30,000.00	7,999.25	22,000.75
Journalism Activities	10,000.00	10,000.00	9,900.00	100.00
Total	257,807.00	257,807.00	235,289.25	22,517.75
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SPORTS & PHYSICAL				
TAAL DISTRICT	318,000.00	318,000.00	317,663.83	336.17
DISTRICT ATHLETIC MEET	60,000.00	60,000.00	50,000.00	10,000.00
TAAL NATIONANAL HIGH SCH.	105,000.00	105,000.00	105,000.00	
TAAL NATIONANAL HIGH SCH.				-
Total	483,000.00	483,000.00	472,663.83	10,336.17
				-
MOOE				
REP & Maintenance Office Equipment				
POWER INTERNET	83,500.00	83,500.00	76,746.94	6,753.06
SUPPLIES MATERIALS	105,000.00	105,000.00	101,362.67	3,637.33
SEMINAR & TRAINING	30,000.00	30,000.00	30,000.00	
MISC. EXPENSE	35,000.00	35,000.00	33,545.00	1,455.00
SPEL OLYMPICS PRE-TRAINING	10,000.00	10,000.00	10,000.00	-
Total	263,500.00	263,500.00	251,654.61	11,845.39
				-
CAPITAL OUTLAY				
Purch. Of Laptop for Luntal	30,000.00	30,000.00	27,800.00	2,200.00
Purchased of Laptop for District off.	30,000.00	30,000.00	30,000.00	-
Purch.of Printer 4in Icon ink	10,000.00	10,000.00	9,400.00	600.00
Purc. Laptop charger	3,000.00	3,000.00		3,000.00
Const. of Mayor MM Type Building				-
at Taal, Central	500,000.00	500,000.00		500,000.00
Const. of Comfort Room in the District				-
Conference Room	80,000.00	80,000.00		80,000.00
Purchased of One Laptop for latag	30,000.00	30,000.00	30,000.00	-
Purch.of Seventeen (17) Swivel Chairs	34,000.00	34,000.00	30,755.00	3,245.00
Purch of(Two) 2 DLP for Cultihan-				-
Elem.School and Butong Elementary	60,000.00	60,000.00	26,800.00	33,200.00

Purchased of one unit of FAX Machine	5,000.00	5,000.00	5,000.00	-
Purch.of (Five) 5 Grass Cutters for the				-
following schools	75,000.00	75,000.00	17,780.00	57,220.00
_Taal Central School				-
Buli Elementray School				-
Isabelo Baleros Elementary Sch.				-
Carmono Biscocho Memorial Sch.				-
Governor Vicente Noble/Mem.				-
Rehabilitation/Restoration of Dist.				-
Social/Cultural Hall	80,000.00	80,000.00	48,000.00	32,000.00
Rip rapping at Tulo Elementary School	150,000.00	150,000.00		150,000.00
	1,087,000.00	1,087,000.00	225,535.00	861,465.00
Total				
NON OFFICE				-
Local Disaster Risk Reduction				-
and Management Fund	47,000.00	47,000.00		47,000.00
REP & MAINT. OF DIFF. SCHOOL				-
Taal Central School Elem. School	136,000.00	136,000.00	135,554.00	446.00
Aquedo L. Asinas Elem.School	30,000.00	30,000.00	30,000.00	-
Apacay	50,000.00	50,000.00	46,966.25	3,033.75
Balisong	45,000.00	45,000.00	44,959.69	40.31
Buli	40,000.00	40,000.00	35,057.50	4,942.50
Butong	45,000.00	45,000.00	37,165.00	7,835.00
Carmino Biscocho	35,000.00	35,000.00	34,476.00	524.00
Cubamba	30,000.00	30,000.00	28,475.00	1,525.00
Cutlihan	40,000.00	40,000.00	39,579.00	421.00
Gov. Vicente	40,000.00	40,000.00	39,645.00	355.00
Halang	30,000.00	30,000.00	28,914.00	1,086.00
Isabelo Baleros	40,000.00	40,000.00	39,655.00	345.00
Tulo	40,000.00	40,000.00	40,000.00	
Kawit	25,000.00	25,000.00	19,858.40	5,141.60
Latag	34,193.00	34,193.00	34,193.00	
District Office	51,500.00	51,500.00	47,621.00	3,879.00
Improvement of SPED Center	10,000.00	10,000.00	9,510.00	490.00
	768,693.00	768,693.00	691,628.84	77,064.16
Other MOOE (BRIGADA ESKWELA)				-
Taal Central School	10,000.00	10,000.00	9,991.00	9.00
Aquedo l. Asinas	5,000.00	5,000.00	4,950.00	50.00
Apacay Elementary School	5,000.00	5,000.00	4,743.00	257.00
Balisong Elementary School	10,000.00	10,000.00	9,885.00	115.00
Buli Elementary School	5,000.00	5,000.00	4,990.00	10.00
Butong Elementary School	5,000.00	5,000.00	4,971.00	29.00
Carmino Biscocho Mem. Elementary Sch.	5,000.00	5,000.00	4,895.00	105.00
Cubamba Elementary	5,000.00	5,000.00	5,000.00	-
Cultihan Elementary	5,000.00	5,000.00	4,979.00	21.00
GOV. Vicente Nobel Mem. School	5,000.00	5,000.00	4,950.00	50.00
Halang Elementary School	5,000.00	5,000.00	4,963.00	37.00

Isabelo Baleros Mem. Elementary School	5,000.00	5,000.00	4,917.00	83.00
Tulo Elementary School	5,000.00	5,000.00	4,772.00	228.00
Luntal Elementary School	5,000.00	5,000.00	4,827.00	173.00
Latag Elementary School	5,000.00	5,000.00	4,781.60	218.40
Cawit Elementary School	5,000.00	5,000.00	4,865.00	135.00
Taal National High School	5,000.00	5,000.00	5,000.00	-
Total				
	95,000.00	95,000.00	93,479.60	1,520.40
GRAND TOTAL	2,955,000.00	2,955,000.00	1,970,251.13	984,748.87

PREPARED BY:


 LORNA B. BAUTISTA
 Municipal Budget Officer