



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL
PRELIMINARY

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
(LOCAL SCHOOL BOARD)
As Of January to March 2014

<i>FUNCTION/ PROGRAM</i> <i>Project/ Activity</i>	<i>Appropriation</i>	<i>Allotments</i>	<i>Obligations</i>	<i>UNOBLIGATED BALANCE</i>
REP & MAINT. OF DIFF. SCHOOL				-
Taal Central Elem School	90,000.00	90,000.00		90,000.00
Cultihan-Bolbok Elem School	90,000.00	90,000.00		90,000.00
Butong Elem School	60,000.00	60,000.00		60,000.00
Carmino Biscocho Mem. Elem School	40,000.00	40,000.00		40,000.00
Balisong Elem School	60,000.00	60,000.00		60,000.00
Cubamba Elem School	60,000.00	60,000.00		60,000.00
Latag Elementary School	60,000.00	60,000.00		60,000.00
Tulo Elem School	60,000.00	60,000.00		60,000.00
Luntal Elementary School	40,000.00	40,000.00		40,000.00
Halang Elementary School	60,000.00	60,000.00		60,000.00
Cawit Elementary School	60,000.00	60,000.00		60,000.00
Isabelo Baleros Elem Sch.	60,000.00	60,000.00		60,000.00
Aguedo L. Asinas Elem Sch.	60,000.00	60,000.00		60,000.00
Apacay Elem School	60,000.00	60,000.00		60,000.00
Taal National High School	60,000.00	60,000.00		60,000.00
TOTAL	920,000.00	920,000.00		920,000.00
CITIZENSHIP & DEVELOPMENT				
Boy Scouting -Elementary	40,000.00	40,000.00		40,000.00
Girl Scouting- Elementary	40,000.00	40,000.00		40,000.00
Star Scouting -Elementary	20,000.00	20,000.00		20,000.00
Kab Scouting-Elementary	20,000.00	20,000.00		20,000.00
Senio and Girl Scouting- Secondary	40,000.00	40,000.00	6,300.00	33,700.00
Science Camp	20,000.00	20,000.00		20,000.00
Journalism Activities	50,000.00	50,000.00		50,000.00
Alternative Learning System	20,000.00	20,000.00		20,000.00
TOTAL	250,000.00	250,000.00	6,300.00	243,700.00
SPORTS & PHYSICAL DEVELOPMENT				
Taal District Sports Activites- Elem	275,000.00	275,000.00		275,000.00
District Athletic Meet	15,000.00	15,000.00		15,000.00
Taal National High Sch. Sports Act.	70,000.00	70,000.00		70,000.00
SPED Activities	10,000.00	10,000.00		10,000.00
ALS Sports fest and other Related Activitie	15,000.00	15,000.00		15,000.00
TOTAL	385,000.00	385,000.00		385,000.00
MOOE				
Power and Illumination Expenses	60,000.00	60,000.00	15,506.13	44,493.87
Internet Services	18,000.00	18,000.00	4,497.00	13,503.00
District Office Telephone Bill	10,000.00	10,000.00	953.64	9,046.36
Office Supplies and Materials	50,000.00	50,000.00	42,567.83	7,432.17
Repair and Main. Of Off. Equip.	10,000.00	10,000.00		10,000.00
Seminars, Trainings, Workshops				-
Contest	87,000.00	87,000.00		87,000.00
TOTAL	235,000.00	235,000.00	63,524.60	171,475.40


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CAPITAL OUTLAY				
Rep/Rehabilitation of Gabaldon				
Building Taal,Central	160,000.00	160,000.00		160,000.00
Construction Fence Gate at				
Gov. Vicente Noble	200,000.00	200,000.00		200,000.00
Construction Fence Gate at				
Buli , Elementary School	100,000.00	100,000.00		100,000.00
Purchase of Two Laptop				
for Taal,Central ALS Center	60,000.00	60,000.00	26,995.00	33,005.00
Purchase of Two DLP for				
Carmino and Luntal Elem.Sch.	60,000.00	60,000.00		60,000.00
Rolling/Coffee Tray	2,000.00	2,000.00		2,000.00
Aluminum Ladder	3,000.00	3,000.00		3,000.00
TOTAL	585,000.00	585,000.00	26,995.00	558,005.00
				-
Local Disaster Risk Reduction and				-
Management Fund	125,000.00	125,000.00		125,000.00
TOTAL	125,000.00	125,000.00		125,000.00
				-
GRAND TOTAL	2,500,000.00	2,500,000.00	96,819.60	2,403,180.40

Certified Correct:


LORNA B. BAUTISTA
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