



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriation)
As of December 31, 2010

PRE-CLOSING

EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT

EXPLANATION OF APPROPRIATION EXPENSES	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	UNOBLIGATED BALANCE
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)				
1. Repairs & Maintenance of Different Schools				
a. Luntal, Elem. School	20,000.00	20,000.00	20,448.00	(448.00)
b. Major Antonio Bonsol Memorial Elem. School (Cawit)	20,000.00	20,000.00	20,155.00	(155.00)
c. Latag Elementary School	20,000.00	20,000.00	20,415.00	(415.00)
d. District Office	20,000.00	20,000.00	-	20,000.00
e. Taal Central School	65,000.00	65,000.00	86,969.00	(21,969.00)
f. Carmino Biscocho Memorial Elem. School (Iba)	-	-	5,072.00	(5,072.00)
SUB-TOTAL	145,000.00	145,000.00	153,059.00	(8,059.00)
2. Citizenship Development				
Boy and Girl Scouting				
Public Elementary School	95,000.00	95,000.00	56,900.00	38,100.00
Taal National High School	60,000.00	60,000.00	64,100.00	(4,100.00)
Alternative Learning School (ALS)	10,000.00	10,000.00	-	10,000.00
SUB-TOTAL	165,000.00	165,000.00	121,000.00	44,000.00
3. Sports & Physical Development				
Taal Central School	180,000.00	180,000.00	146,218.50	33,781.50
Taal National High School	50,000.00	50,000.00	75,931.00	(25,931.00)
SUB-TOTAL	230,000.00	395,000.00	343,149.50	51,850.50
4. Repairs & Maintenance - Office Equipment	15,000.00	15,000.00	8,360.00	6,640.00
5. Electricity Expenses and Internet Expenses	30,000.00	30,000.00	19,917.47	10,082.53
6. Office Supplies Expenses	80,000.00	80,000.00	69,928.40	10,071.60
7. Training Expenses	120,000.00	120,000.00	132,400.00	(12,400.00)
8. Miscellaneous Expenses and Other Related	30,000.00	30,000.00	10,000.00	20,000.00
SUB-TOTAL	275,000.00	1,230,000.00	1,047,904.87	182,095.13



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CAPITAL OUTLAY				
a. Purchased of 16 units of LAPTOP	480,000.00	480,000.00	449,250.00	30,750.00
b. Purchased of Chairs for the hall	25,000.00	25,000.00	24,500.00	500.00
c. Purchased of Science Textbooks (Grade III)	50,000.00	50,000.00	-	50,000.00
d. Purchased equipment for the Library Hub	50,000.00	50,000.00	-	50,000.00
e. Construction of One-room building at Cawit Elem. School	273,000.00	273,000.00	-	273,000.00
SUB-TOTAL	878,000.00	878,000.00	473,750.00	404,250.00
NON-OFFICE				
5% Calamity reserve s in connection with disasters and other calamities other that budgetary reserves	45,000.00	45,000.00		45,000.00
SUB-TOTAL	45,000.00	45,000.00	-	45,000.00
GRAND TOTAL	1,738,000.00	2,693,000.00	2,017,863.37	675,136.63

Certified Correct

LORNA B. BAUTISTA
Budget Officer