

2012-LOCAL SCHOOL BOARD FUND
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

| CODE | FUNCTION/PROGRAM/PROJECT | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCE OF | | |
|------|---------------------------------------|----------------|----------------|----------------|----------------|------------|---------------|
| | | | | | APPROPRIATIONS | ALLOTMENTS | |
| 3000 | EDUC., CULT., SPORTS & MANPOWER DEV'T | | | | | | |
| | PERSONAL SERVICES | 232,213,886.00 | 232,213,886.00 | 200,469,745.63 | - | | 31,744,140.37 |
| | MAINT. AND OTHER OPERATING EXPENSES | 71,097,586.28 | 71,097,586.28 | 68,145,064.92 | - | | 2,952,521.36 |
| | CAPITAL OUTLAY | 91,900,000.00 | 91,900,000.00 | 90,868,835.79 | - | | 1,031,164.21 |
| | TOTAL | 395,211,472.28 | 395,211,472.28 | 359,483,646.34 | - | | 35,727,825.94 |

Prepared by:


Mafra Susan R. Lambino
Adm. Officer V

Noted by:


Avelino A. Orellana
City Budget Officer

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Muntinlupa City

School Board Fund

| Implementing Office | Particulars / Purpose | Object of Expenditure | Account Code | Amount |
|----------------------------|------------------------------|--|---------------------|-----------------------|
| Deped Muntinlupa | Capital Outlay | Construction of Four(4) Storey School Building | 212 | P62,287,751.92 |
| | | Other Infrastructure Project | 215 | P 7,712,248.08 |
| TOTAL APPROPRIATION | | | | P70,000,000.00 |

Prepared by:

AVELINO A. ORELLANA
City Budget Officer

Approved :

Hon. **ALDRIN L. SAN PEDRO**
Local Chief Executive

EDWIN T. SUITADO
Head, Accounting Office

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Muntinlupa City


School Board Fund

| Implementing Office | Particulars / Purpose | Object of Expenditure | Account Code | Amount |
|----------------------------|------------------------------|---|---------------------|----------------------|
| Deped Muntinlupa | PS | Terminal leave benefits | 742 | 200,000.00 |
| | MOOE | Electric Supply | 767 | 2,780,741.28 |
| | Capital Outlay | Construction of Cupang High School Building | 212 | 22,000,000.00 |
| TOTAL APPROPRIATION | | | | 24,980,741.28 |

Prepared by:

AVELINO A. ORELLANA
City Budget Officer

Approved :

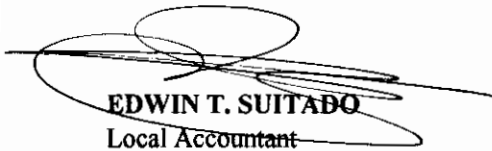

Hon. ALDRIN L. SAN PEDRO
Local Chief Executive

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2012

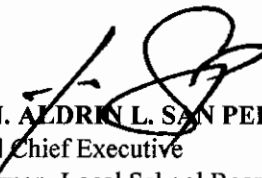
CITY GOVERNMENT OF MUNTINLUPA


| | | |
|---|----------|-----------------------------|
| Receipt from SEF | P | 313,075,992.71 |
| Less: DISBURSEMENTS (broken down by expense class by object of expenditure) | | |
| Personal Services | P | 141,217,843.19 |
| Maintenance and Other Operating Expenses | | 44,800,734.78 |
| Capital Expenses | | 27,351,197.32 |
| Sub-Total | | <u>213,369,775.29</u> |
| Balance | P | <u><u>99,706,217.42</u></u> |

Prepared by:


EDWIN T. SUITADO
Local Accountant

Approved by:


HON. ALDRIN L. SAN PEDRO
Local Chief Executive
Chairman, Local School Board

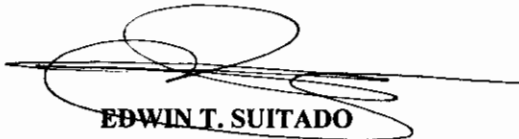
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REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2012


CITY GOVERNMENT OF MUNTINLUPA


| | | |
|---|----------|-----------------------------|
| Receipt from SEF | P | 368,634,145.71 |
| Less: DISBURSEMENTS (broken down by expense class by object of expenditure) | | |
| Personal Services | P | 195,921,490.31 |
| Maintenance and Other Operating Expenses | | 65,815,412.69 |
| Capital Expenses | | 57,169,727.52 |
| Sub-Total | | <u>318,906,630.52</u> |
| Balance | P | <u>49,727,515.19</u> |

Prepared by:


EDWIN T. SUITADO
Local Accountant

Approved by:


HON. ALDRIN L. SAN PEDRO
Local Chief Executive/
Chairman, Local School Board

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