REPUBLIC OF THE PHILIPPINES - BUDGET EXECUTION FORM

LBEF No. 252

Provincial Government of Bulacan

Advice Of Allotment

For the Quarter Ending December 31, 2012

Print Date: 10/15/2012

Time: 13:13:22

Budget: Approved

Advice No: 4

Fund Code: 221 - SPECIAL EDUCATION FUND

F/P/P Code: 3311 - DEPARTMENT OF EDUCATION

Object of Expenditures	Acct Code	Total Authorized Appropriation	Unprogrammed Reserve Later Release	Net Program	Prior Release	This Release	Total Release	Balance Appropriation
PERSONAL SERVICES								
Salaries and Wages - Regular	701	40,156,200.00	0.00	40,156,200.00	40,156,200.00	0.00	40,156,200.00	0.00
Personnel Economic Relief Allowance (PERA)	711	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	6,300,000.00	0.00
Honoraria	720	112,000.00	0.00	112,000.00	112,000.00	0.00	112,000.00	0.00
Honorarium - Dumagats	720-104	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
Cash Gift	724	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
Year End Bonus	725	3,824,400.00	0.00	3,824,400.00	3,824,400.00	0.00	3,824,400.00	0.00
PHILHEALTH Contributions	733	511,875.00	0.00	511,875.00	511,875.00	0.00	511,875.00	0.00
TOTAL FOR PERSONAL SERVICES		**52,604,475.00**	**0.00**	**52,604,475.00**	**52,604,475.00**	**0.00**	**52,604,475.00**	**0.00**
MAINTENANCE AND OTHER OPERATING EXPENDITURE								
Training Expenses	753	800,000.00	40,000.00	760,000.00	590,000.00	170,000.00	760,000.00	0.00
Athletic Supplies for Sportsfest (Prov`l. Athletic Meet & Other Sports Activities)	755-100	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
Repair, Maint., & Improv. of Government Facilities, Education, Culture, Sports & Manpower	815-101	25,000,000.00	1,250,000.00	23,750,000.00	23,750,000.00	0.00	23,750,000.00	0.00
English Program & Projects (Elem. & Sec.)	969-1002	800,000.00	40,000.00	760,000.00	560,000.00	200,000.00	760,000.00	0.00
Search for Bulacan Outstanding Teachers & Administrators (BOATS)	969-1004	685,700.00	0.00	685,700.00	685,700.00	0.00	685,700.00	0.00
Elementary Mathematics Program	969-1015	500,000.00	25,000.00	475,000.00	475,000.00	0.00	475,000.00	0.00
Special Cultural Activities	969-1058	500,000.00	25,000.00	475,000.00	475,000.00	0.00	475,000.00	0.00
Misc., Education, Culture, Sports Activities at the Division, District, Municipal & Brgy.Levels	969-1064	16,850,000.00	842,500.00	16,007,500.00	12,005,625.00	4,001,875.00	16,007,500.00	0.00
Educational Research & Development	969-1083	800,000.00	40,000.00	760,000.00	760,000.00	0.00	760,000.00	0.00
Misc., General Public Services	969-1087	59,000,000.00	2,950,000.00	56,050,000.00	42,037,500.00	14,012,500.00	56,050,000.00	0.00

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MAINTENANCE AND OTHER OPERATING EXPENDITURE								
Elementary Science Program & Projects	969-1088	650,000.00	32,500.00	617,500.00	204,375.00	413,125.00	617,500.00	0.00
Promotion of Physical Education & Sports Dev`t.	969-1090	7,324,174.24	0.00	7,324,174.24	7,324,174.24	0.00	7,324,174.24	0.00
Alternative Learning Program	969-1095	250,000.00	12,500.00	237,500.00	184,375.00	53,125.00	237,500.00	0.00
Guidance/EP Program (Elementary & Secondary)	969-1096	400,000.00	20,000.00	380,000.00	185,000.00	195,000.00	380,000.00	0.00
Music & Arts Program (INSET/Contest)	969-1098	100,000.00	5,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
Information Communication Technology	969-1099	150,000.00	7,500.00	142,500.00	142,500.00	0.00	142,500.00	0.00
Agriculture Program (Elementary & Secondary)	969-1101	800,000.00	40,000.00	760,000.00	400,000.00	360,000.00	760,000.00	0.00
Social Program (Elementary & Secondary)	969-1103	350,000.00	17,500.00	332,500.00	284,500.00	48,000.00	332,500.00	0.00
Education Performance Monitoring & Evaluation	969-1105	552,000.00	27,600.00	524,400.00	524,400.00	0.00	524,400.00	0.00
Filipino Program (Elem. & Sec.)	969-1106	800,000.00	40,000.00	760,000.00	480,000.00	280,000.00	760,000.00	0.00
Industrial Arts Program (Elem. & Sec.)	969-1107	400,000.00	20,000.00	380,000.00	380,000.00	0.00	380,000.00	0.00
EPP & Nutrition Program (Elementary)	969-1108	350,000.00	17,500.00	332,500.00	200,000.00	132,500.00	332,500.00	0.00
TLE & Nutrition Program (Secondary)	969-1109	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00
STEP-Student Technology & Entrepreneur of the Phil.	969-1118	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Various Instructional Materials	969-1119	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
Interest on Loan	975-1	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENDITI		**145,711,874.24**	**5,452,600.00**	**140,259,274.24**	**120,393,149.24**	**19,866,125.00**	**140,259,274.24**	**0.00**
CAPITAL OUTLAY								
Purchase of School Sites San Juan E/S San Miguel	201-101	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00

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CAPITAL OUTLAY								
Construction, Purchase & Improvement of Gov`t. Facilities, Educ., Culture, Sports & Manpower	212-100	43,392,100.76	0.00	43,392,100.76	43,392,100.76	0.00	43,392,100.76	0.00
Purchase of Wooden Desks & Armchairs	222-100	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
Purchase of Chairs & Tables for kinder	222-101	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
Purchase of Computers & Other Equipment for Schools	223-100	4,841,550.00	0.00	4,841,550.00	4,841,550.00	0.00	4,841,550.00	0.00
TOTAL FOR CAPITAL OUTLAY		**56,683,650.76**	**0.00**	**56,683,650.76**	**56,683,650.76**	**0.00**	**56,683,650.76**	**0.00**
GRAND TOTAL :		**255,000,000.00**	**5,452,600.00**	**249,547,400.00**	**229,681,275.00**	**19,866,125.00**	**249,547,400.00**	**0.00**

Prepared by:

MARINA S.R. FLORES
Provincial Budget Officer

Approved by:

WILHELMINO M. SY-ALVARADO
Provincial Governor