

MUNICIPALITY OF ALAMINOS, LAGUNA
STATEMENT OF UTILIZATION OF SEF
FOR THE 1ST AND 2ND QUARTER and 3RD QUARTER ENDING SEPTEMBER 30,2017

PARTICULARS	APPROPRIATION	ALLOTMENT	OBLIGATIONS	ALLOTMENT BAL. (DEFICIT)
Public Education (3321)				
I. Personal Services				
Honorarium - NFE	0.00			0.00
Honorarium - Pre-Elem Teachers	450,000.00	315,000.00	315,000.00	0.00
Honorarium - District Supervisor	36,000.00	9,000.00	9,000.00	0.00
Honorarium-Driver				0.00
Teachers' Allowance				0.00
Total	486,000.00	324,000.00	324,000.00	0.00
II. Maintenance & Other Op. Expenses				
Alternative Learning System	120,000.00	90,000.00	29,750.00	60,250.00
Special Education	30,000.00	22,500.00	5,146.00	17,354.00
Guidance Testing Program	40,000.00	30,000.00	4,864.00	25,136.00
School Supplies	154,900.00	114,900.00	50,000.00	64,900.00
Accountable Forms	14,600.00	14,600.00	14,600.00	0.00
Zerex Machine Supplies	40,000.00	30,000.00		30,000.00
Testing Program Materials	180,000.00	130,000.00	29,284.14	100,715.86
Electric Bill (District Office)	160,000.00	120,000.00	114,545.10	5,454.90
Water Bill (District Office)	20,000.00	15,000.00	3,341.38	11,658.62
Telephone Bill (District Office)	67,000.00	50,250.00	42,673.29	7,576.71
Maintenance of Office Equipment	50,000.00	50,000.00		50,000.00
Contractual Teachers	330,000.00	231,000.00	198,000.00	33,000.00
Computer Literacy Program	158,400.00	118,800.00	118,800.00	0.00
(Hon. Of Security Guard)	96,000.00	72,000.00	56,000.00	16,000.00
(Hon. Of Utility Worker)	619,200.00	464,400.00	464,400.00	0.00
(Hon. Of Security Guard)San Benito	48,000.00	36,000.00	34,000.00	2,000.00
(Hon. Of Security Guard-Ibayiw)	93,000.00	67,500.00	59,000.00	8,500.00
(Hon. Of Security Guard-BFMNHS)	36,000.00	27,000.00	24,000.00	3,000.00
Repair and Maintenance ICT Equipment		0.00		0.00
Improvement of Palma Elem-Feeding area	120,000.00	120,000.00		120,000.00
Repair of Del Carmen elem. School	100,000.00	100,000.00		100,000.00
Fencing of San Andres Elem. School	100,000.00	100,000.00		100,000.00
Repair of TSL Bldg-San Roque	100,000.00	100,000.00		100,000.00
Repair of Demesa Elementary School	100,000.00	100,000.00		100,000.00
Repair of District Office(kitchen area, grill & oofing)	150,000.00	150,000.00		150,000.00
Repair of San Ildefonso elem. School	100,000.00	100,000.00		100,000.00
Repair of San Miguel elem. School	100,000.00	100,000.00		100,000.00
Repair of Sta. Rosa elem. School	100,000.00	100,000.00		100,000.00
Repair of Alaminos elem. School	100,000.00	100,000.00		100,000.00
Repair of San Juan elem. School	100,000.00	100,000.00		100,000.00
Repair of San Benito elem. School	100,000.00	100,000.00		100,000.00
Repair of San Agustin elem. School	100,000.00	100,000.00		100,000.00
School Improvement (Directional Signage)	60,000.00	60,000.00		60,000.00
Brigada Eskuwela	100,000.00	100,000.00	99,024.00	976.00
Repair of GSP Building	100,000.00	100,000.00		100,000.00

Ibayiw National H.S.	107,000.00	107,000.00		107,000.00
Buenaventura FMNHS	100,000.00	0.00		0.00
Alaminos National HS	97,500.00	97,500.00	44,900.00	52,600.00
Fabrication of Steel door and window Protection -ANHS	130,000.00	130,000.00		130,000.00
Fabrication of Steel door and window Protection -IbaywNHS	15,000.00	15,000.00		15,000.00
Citizen Development Program		0.00		0.00
Academic contest	14,330.00	14,330.00	14,330.00	0.00
Ancillary Services (elem)	23,892.00	23,892.00	23,892.00	0.00
Sports (elem)	307,000.00	257,000.00	108,585.00	148,415.00
Sports Materials	100,000.00	0.00		0.00
Sports (ANHS)	35,000.00	25,000.00		25,000.00
Sports (IBNHS)	63,000.00	63,000.00		63,000.00
Sports (Buenventura)	10,000.00	10,000.00		10,000.00
Research -ANHS	165,000.00	165,000.00	90,964.00	74,036.00
Research	283,000.00	198,375.00	89,900.00	108,475.00
Total MOOE	5,337,822.00	4,420,047.00	1,719,998.91	2,700,048.09
III. Capital Outlay				
Books				0.00
Airconditon	300,000.00	300,000.00		300,000.00
Conference Table	60,000.00	60,000.00		60,000.00
LED TV "40 inches and 48"	121,000.00	46,000.00	18,000.00	28,000.00
Steel Cabinet	12,000.00	12,000.00		12,000.00
Baking Equipment	17,000.00	17,000.00		17,000.00
Book Shelves	10,000.00	10,000.00		10,000.00
LCD Projector	25,000.00	25,000.00	24,500.00	500.00
Printer	7,000.00	7,000.00		7,000.00
Improvement of Mini-Sports Complex	400,000.00	400,000.00		400,000.00
Books	50,000.00	50,000.00		50,000.00
Sound System-Ibayiw National HS	78,000.00	78,000.00	74,700.00	3,300.00
Cabinet (HE Building)-ANHS	10,000.00	10,000.00		10,000.00
Total Capital Outlay	1,090,000.00	1,015,000.00	117,200.00	897,800.00
GRAND TOTAL	6,913,822.00	5,759,047.00	2,161,198.91	3,597,848.09

Prepared by :

IRENE O. BANAWA
Municipal Budget Officer