

Republic of the Philippines
 Province of Palawan
 Provincial Budget Office

SUMMARY OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Office : DepEd
 Program/Project : S E F
 Function :

Office Code : 3311
 Resp. Center : 30-00-09-3311
 Period Covered : 01/01/2011 to 06/30/2011

Object of Expenditures	Account Code	Total Authorized Appropriation	Unprogrammed		Net Program	Total Allotment	Total Obligations	Balance	
			Reserved	For Later Release				Allotment	Appropriation
PERSONAL SERVICES									
Salaries and Wages - Contractual	706	4,000,000.00	0.00	0.00	4,000,000.00	3,180,000.00	2,470,707.19	709,292.81	820,000.00
TOTAL PERSONAL SERVICES:		4,000,000.00	0.00	0.00	4,000,000.00	3,180,000.00	2,470,707.19	709,292.81	820,000.00
MAINT. AND OTHER OPERATING EXPENSES									
Travelling Expenses - Local	751	5,953,440.00	0.00	0.00	5,953,440.00	4,710,442.00	4,604,794.50	105,647.50	1,242,998.00
Training Expenses	753	1,390,000.00	0.00	0.00	1,390,000.00	300,000.00	0.00	300,000.00	1,090,000.00
Drugs and Medicines Expenses	759	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
Other Supplies Expenses	765	3,465,797.00	0.00	0.00	3,465,797.00	3,465,797.00	3,465,797.00	0.00	0.00
Representation Expenses	783	5,098,000.00	0.00	0.00	5,098,000.00	5,098,000.00	5,098,000.00	0.00	0.00
Donations	878	1,335,000.00	0.00	0.00	1,335,000.00	1,301,000.00	1,301,000.00	0.00	34,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		17,492,237.00	0.00	0.00	17,492,237.00	15,125,239.00	14,719,591.50	405,647.50	2,366,998.00
TOTAL		21,492,237.00	0.00	0.00	21,492,237.00	18,305,239.00	17,190,298.69	1,114,940.31	3,186,998.00

TOTAL ANNUAL APPROPRIATION: P 21,492,237.00

* WITH FINANCIAL PLAN

CARLITO B. LOPEZ