

Utilization of Special Education Fund

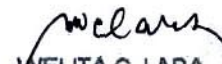
As of March 31, 2013

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
SPECIAL Account					
1. ELEMENTARY EDUCATION					
Personal Services					
Honoraria	P 30,000.00	P 7,500.00	P 22,500.00	P 5,000.00	P 2,500.00
Maintenance & other Operating Expenses					
Travelling Expenses					
English	122,400.00	122,400.00	-	46,878.56	76,521.44
Science	49,000.00	49,000.00	-	5,454.00	43,546.00
Mathematics	13,000.00	13,000.00	-	8,045.00	4,955.00
Filipino	122,400.00	122,400.00	-	-	122,400.00
MAPEH	48,900.00	48,900.00	-	-	48,900.00
Araling Panlipunan	9,700.00	9,700.00	-	-	9,700.00
EPP/TLE	45,700.00	45,700.00	-	-	45,700.00
Kinder	4,800.00	4,800.00	-	-	4,800.00
Girl Scouts of the Philippines	25,000.00	25,000.00	-	-	25,000.00
Boy Scouts of the Philippines	25,000.00	25,000.00	-	8,337.00	16,663.00
Sub-Total	P 465,900.00	P 465,900.00	P -	P 67,714.56	P 398,185.44
Training Expenses					
Alternative Learning System	P 70,000.00	P 70,000.00	P -	P 16,900.00	P 53,100.00
Alternative Learning System E-skvela	55,000.00	55,000.00	-	-	55,000.00
Regional ManCom	50,000.00	50,000.00	-	-	50,000.00
Non-Teaching Activities	58,000.00	58,000.00	-	-	58,000.00
Sub-Total	P 233,000.00	P 233,000.00	P -	P 16,900.00	P 216,100.00
Office Supplies Expenses					
Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB	P 140,000.00	P 70,000.00	P 70,000.00	P 5,019.36	P 64,980.64
City Schools Division Office	20,000.00	10,000.00	10,000.00	4,995.85	5,004.15
Sub-Total	P 160,000.00	P 80,000.00	P 80,000.00	P 10,015.21	P 69,984.79
Medical, Dental & Lab. Supplies Expenses	P 140,000.00	P 70,000.00	P 70,000.00	P -	P 70,000.00
Water Expenses - City Schools Division Office	60,000.00	30,000.00	30,000.00	13,374.00	16,626.00
Electricity Expenses					
Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB	108,000.00	54,000.00	54,000.00	5,512.32	48,487.68
MOSTHS, TNHS, OCNHS	46,800.00	23,400.00	23,400.00	4,075.48	19,324.52
City Schools Division Office	240,000.00	120,000.00	120,000.00	59,817.22	60,182.78
Sub-Total	P 594,800.00	P 297,400.00	P 297,400.00	P 82,779.02	P 214,620.98
Telephone Expenses - Landline I-IV					
Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB	P 174,000.00	P 87,000.00	P 87,000.00	P 8,369.06	P 78,630.94
MOSTHS, TNHS, OCNHS	54,000.00	27,000.00	27,000.00	4,201.74	22,798.26
Sub-Total	P 228,000.00	P 114,000.00	P 114,000.00	P 12,570.80	P 101,429.20
Internet Expenses					
Central District I	P 12,000.00	P 6,000.00	P 6,000.00	P 1,998.00	P 4,002.00
City Schools Division Office	12,000.00	6,000.00	6,000.00	-	6,000.00
Sub-Total	P 24,000.00	P 12,000.00	P 12,000.00	P 1,998.00	P 10,002.00
Repairs and Maintenance - School Buildings					
Central District I	P 33,000.00	P 16,500.00	P 16,500.00	P -	P 16,500.00
Central District II	33,000.00	16,500.00	16,500.00	-	16,500.00
Southeast District I	88,000.00	44,000.00	44,000.00	9,460.00	34,540.00
Southeast District II	125,000.00	62,500.00	62,500.00	-	62,500.00
Northwest District	125,000.00	62,500.00	62,500.00	-	62,500.00
Southwest District	125,000.00	62,500.00	62,500.00	-	62,500.00
City Schools Division Office	125,000.00	125,000.00	-	-	125,000.00
Sub-Total	P 654,000.00	P 389,500.00	P 264,500.00	P 9,460.00	P 380,040.00
MISCELLANEOUS SERVICES					
Traveling Expenses - Local	P 10,000.00	P 5,000.00	P 5,000.00	P -	P 5,000.00
Athletic Meets	1,000,000.00	500,000.00	500,000.00	-	500,000.00
Sub-Total	P 1,010,000.00	P 505,000.00	P 505,000.00	P -	P 505,000.00
GRAND TOTAL	P 3,399,700.00	P 2,104,300.00	P 1,295,400.00	P 206,437.59	P 1,897,862.41

Prepared by:

Certified Correct:


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 Budget Officer I


WELITA C. LARA
 City Budget Officer