

Republic of the Philippines
Oroquieta City
City of Good Life
Utilization of Special Education Fund
As of June 30, 2013

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| FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATIONS | ALLOTMENT | APPROP. BALANCE | OBLIGATIONS | UNOBLIGATED BALANCE |
|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| SPECIAL Account | | | | | |
| 1. ELEMENTARY EDUCATION | | | | | |
| Personal Services | | | | | |
| Honoraria | P 30,000.00 | P 15,000.00 | P 15,000.00 | P 12,500.00 | P 2,500.00 |
| Maintenance & other Operating Expenses | | | | | |
| Travelling Expenses | | | | | |
| English | 122,400.00 | 122,400.00 | - | 45,878.56 | 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 | - | 22,278.00 | 2,722.00 |
| Boy Scouts of the Philippines | 25,000.00 | 25,000.00 | - | 13,170.00 | 11,830.00 |
| Sub-Total | P 465,900.00 | P 465,900.00 | P - | P 94,825.56 | P 371,074.44 |
| 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-skwela | 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 131,000.00 | P 70,000.00 | P 61,000.00 | P 24,781.35 | P 45,218.65 |
| City Schools Division Office | 20,000.00 | 10,000.00 | 10,000.00 | 4,043.25 | 5,956.75 |
| Sub-Total | P 151,000.00 | P 80,000.00 | P 71,000.00 | P 28,824.60 | P 51,175.40 |
| Medical, Dental & Lab. Supplies Expenses | P 140,000.00 | P 70,000.00 | P 70,000.00 | P 68,181.25 | P 1,818.75 |
| Water Expenses - City Schools Division Office | 60,000.00 | 30,000.00 | 30,000.00 | 19,168.00 | 10,832.00 |
| Electricity Expenses | | | | | |
| Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB | 108,264.41 | 54,264.41 | 54,000.00 | 13,984.50 | 40,279.91 |
| MOSTHS, TNHS, OCNHS | 46,800.00 | 23,400.00 | 23,400.00 | 11,962.47 | 11,437.53 |
| City Schools Division Office | 273,645.62 | 273,645.62 | - | 196,018.18 | 77,627.44 |
| Sub-Total | P 628,710.03 | P 451,310.03 | P 177,400.00 | P 309,314.40 | P 141,995.63 |
| 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 31,267.96 | P 55,732.04 |
| MOSTHS, TNHS, OCNHS | 54,000.00 | 27,000.00 | 27,000.00 | 8,403.48 | 18,596.52 |
| Sub-Total | P 228,000.00 | P 114,000.00 | P 114,000.00 | P 39,671.44 | P 74,328.56 |
| Internet Expenses | | | | | |
| Central District I | P 12,000.00 | P 6,000.00 | P 6,000.00 | P 5,284.03 | P 715.97 |
| City Schools Division Office | 12,000.00 | 6,000.00 | 6,000.00 | 1,998.00 | 4,002.00 |
| Sub-Total | P 24,000.00 | P 12,000.00 | P 12,000.00 | P 7,282.03 | P 4,717.97 |
| 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 | 29,460.00 | 14,540.00 |
| Southeast District II | 141,430.55 | 78,930.55 | 62,500.00 | 16,360.00 | 62,570.55 |
| 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 | - | 115,572.00 | 9,428.00 |
| Sub-Total | P 670,430.55 | P 405,930.55 | P 264,500.00 | P 161,392.00 | P 244,538.55 |
| 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 |
| Capital Outlay | | | | | |
| 1 Unit 3-in-1 Printer - Central District 1 | 9,000.00 | 9,000.00 | - | 9,000.00 | - |
| Sub-Total | P 9,000.00 | P 9,000.00 | P - | P 9,000.00 | P - |
| GRAND TOTAL | P 3,450,040.58 | P 2,291,140.58 | P 1,158,900.00 | P 679,710.03 | P 1,611,430.55 |

Prepared by:

Certified Correct:

ESTARLITA A. REGALADO
Budget Officer I

WELITA C. LARA
City Budget Officer