

Republic of the Philippines
Oroquieta City
City of Good Life

Utilization of Special Education Fund
As of September 30, 2012

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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	30,000.00	P	-	P	20,000.00	P	10,000.00
Travelling Expenses						-				-
Regional Schools Press Conference		75,000.00		75,000.00		-		2,553.00		72,447.00
National Schools Press Conference		80,000.00		80,000.00		-		79,809.12		190.88
BSP		30,000.00		30,000.00		-		25,490.50		4,509.50
GSP		10,000.00		10,000.00		-		-		10,000.00
Students Tech. Entrepreneurship of the Phil.						-				
- Division Level		15,000.00		15,000.00		-		-		15,000.00
- Regional Level		-		-		-		-		-
- National Level		20,000.00		20,000.00		-		11,370.00		8,630.00
Mathematics Activities		15,000.00		15,000.00		-		14,057.00		943.00
Science Activities						-				-
- Investigatory		20,000.00		20,000.00		-		8,418.00		11,582.00
- Encampment (Sci-Damath.Sci-Physics etc)		20,000.00		20,000.00		-		-		20,000.00
- Quiz Bee		20,000.00		20,000.00		-		-		20,000.00
Alternative Learning System		-		-		-		-		-
Paligsahan ng Filipino		10,000.00		10,000.00		-		4,618.00		5,382.00
MAPEH Activities		4,000.00		4,000.00		-		-		4,000.00
Araling Panlipunan Activities		14,000.00		14,000.00		-		-		14,000.00
Training & Seminars										
Alternative Learning System		20,000.00		20,000.00		-		20,000.00		-
Science Activities		20,000.00		20,000.00		-		16,800.00		3,200.00
Mathematics Enhancement		14,000.00		14,000.00		-		4,000.00		10,000.00
English Activities		10,000.00		10,000.00		-		3,069.00		6,931.00
eSkwela		-		-		-		-		-
Peace Education		-		-		-		-		-
Non-Teaching Activities		40,000.00		40,000.00		-		11,200.00		28,800.00
Office Supplies Expenses										
OCD I,II,III,IV & CSB		107,400.00		107,400.00		-		75,508.55		31,891.45
STEP/ Garden Tools, etc.		40,000.00		40,000.00		-		-		40,000.00
Alternative Learning System		-		-		-		-		-
Division Schools Press Conference		20,000.00		20,000.00		-		19,841.00		159.00
Preschool		30,000.00		30,000.00		-		-		30,000.00
Hosting of Regional MANCOM Act.		5,000.00		5,000.00		-		-		5,000.00
Food Supplies Expenses										
Division Schools Press Conference		20,000.00		20,000.00		-		19,200.00		800.00
Hosting of Regional MANCOM Act.		45,000.00		45,000.00		-		-		45,000.00
Medical, Dental & Lab. Supplies Expenses										
Electricity Expenses		72,000.00		72,000.00		-		33,685.32		38,314.68
Telephone Expenses - Landline I-IV		72,400.00		72,400.00		-		30,749.67		41,650.33
Internet Expenses		12,000.00		12,000.00		-		1,998.00		10,002.00
Repair and Maintenance - School Buildings										
OCD I		125,000.00		125,000.00		-		107,931.00		17,069.00
OCD II		125,000.00		125,000.00		-		68,550.00		56,450.00
OCD III		125,000.00		125,000.00		-		122,320.00		2,680.00
OCD IV		125,000.00		125,000.00		-		99,942.46		25,057.54
Total Elementary	P	1,423,800.00	P	1,423,800.00	P	-	P	833,253.62	P	590,546.38

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SECONDARY EDUCATION					
Maintenance & other Operating Expenses					
Travelling Expenses					
- Regional Schools Press Conference	P 30,000.00	P 30,000.00	P -	P 2,303.00	P 27,697.00
- Mathematics Activities	5,000.00	5,000.00	-	-	5,000.00
- Science Activities	14,000.00	14,000.00	-	2,364.00	11,636.00
- Araling Panlipunan Activities	5,000.00	5,000.00	-	-	5,000.00
- English Activities	5,000.00	5,000.00	-	-	5,000.00
- MAPEH Activities	5,000.00	5,000.00	-	-	5,000.00
- Paligsahan ng Filipino	5,000.00	5,000.00	-	-	5,000.00
Electricity Expenses	46,800.00	46,800.00	-	25,997.97	20,802.03
Telephone Expenses Landline	30,000.00	30,000.00	-	15,920.90	14,079.10
Sub-Total	P 145,800.00	P 145,800.00	P -	P 46,585.87	P 99,214.13
MISCELLANEOUS SERVICES					
Travelling Expenses	10,800.00	10,800.00	-	3,600.00	7,200.00
Athletic Meets	1,887,580.00	1,887,580.00	-	1,887,580.00	-
Sub-Total	P 1,898,380.00	P 1,898,380.00	P -	P 1,891,180.00	P 7,200.00
CAPITAL OUTLAY					
Purchase of furnitures & Fixture City Division	500,000.00	500,000.00	-	499,626.00	374.00
Books	974,723.48	974,723.48	-	945,025.60	29,697.88
Purchase of Transformer - electrical connection-City Division	140,000.00	140,000.00	-	128,700.00	11,300.00
Purchase of 1 unit Computer Printer -OCD II & III	12,600.00	12,600.00	-	12,500.00	100.00
Sub-Total	P 1,627,323.48	P 1,627,323.48	P -	P 1,585,851.60	P 41,471.88
SUBSIDY TO NATIONAL GOVERNMENT AGENCY					
Aid to Dept. of Education, Div. Of Oroquieta City - Open High School	P 220,000.00	P 220,000.00	P -	P 220,000.00	P -
Sudsidy -MONHS-Sustenance -Oroq. City Eskwela	55,000.00	55,000.00	-	55,000.00	-
Aid to Dept. of Education, Div. Of Oroquieta City - ALS	70,000.00	70,000.00	-	70,000.00	-
Sub-Total	P 345,000.00	P 345,000.00	P -	P 345,000.00	P -
Total Secondary	P 4,016,503.48	P 4,016,503.48	P -	P 3,868,617.47	P 147,886.01
GRAND TOTAL	P 5,440,303.48	P 5,440,303.48	P -	P 4,701,871.09	P 738,432.39

Prepared by:

Certified Correct:

ESTARLITA A. REGALADO
 Budget Officer I

WELITA C. LARA
 City Budget Officer