

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

PAGE 1 OF 1 PAGES

| 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 |
| 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 | - | 1,300.00 | 121,100.00 |
| 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 96,125.56 | P 369,774.44 |
| 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 | - | - | - | - | - |
| Regional ManCom | 50,000.00 | 50,000.00 | - | - | 50,000.00 |
| Non-Teaching Activities | 58,000.00 | 58,000.00 | - | 56,000.00 | 2,000.00 |
| Sub-Total | P 178,000.00 | P 178,000.00 | P - | P 72,900.00 | P 105,100.00 |
| Office Supplies Expenses | | | | | |
| Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB | P 121,200.00 | P 121,200.00 | P - | P 39,683.25 | P 81,516.75 |
| City Schools Division Office | 20,000.00 | 20,000.00 | - | 4,043.25 | 15,956.75 |
| Sub-Total | P 141,200.00 | P 141,200.00 | P - | P 43,726.50 | P 97,473.50 |
| Medical, Dental & Lab. Supplies Expenses | P 140,000.00 | P 140,000.00 | P - | P 137,212.50 | P 2,787.50 |
| Water Expenses - City Schools Division Office | 60,000.00 | 60,000.00 | - | 25,282.00 | 34,718.00 |
| Electricity Expenses | | | | | |
| Central District I, Central District II, Southeast District I, Southeast District II, Northwest District, Southwest District, CSB | 108,264.41 | 108,264.41 | - | 77,224.04 | 31,040.37 |
| MOSTHS, TNHS, OCNHS | 46,800.00 | 46,800.00 | - | 24,627.08 | 22,172.92 |
| City Schools Division Office | 273,645.62 | 273,645.62 | - | 237,632.27 | 36,013.35 |
| Sub-Total | P 628,710.03 | P 628,710.03 | P - | P 501,977.89 | P 126,732.14 |
| 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 174,000.00 | P - | P 47,462.32 | P 126,537.68 |
| MOSTHS, TNHS, OCNHS | 54,000.00 | 54,000.00 | - | 14,154.78 | 39,845.22 |
| Sub-Total | P 228,000.00 | P 228,000.00 | P - | P 61,617.10 | P 166,382.90 |
| Internet Expenses | | | | | |
| Central District I | P 12,000.00 | P 12,000.00 | P - | P 8,281.03 | P 3,718.97 |
| City Schools Division Office | 12,000.00 | 12,000.00 | - | 3,996.00 | 8,004.00 |
| Sub-Total | P 24,000.00 | P 24,000.00 | P - | P 12,277.03 | P 11,722.97 |
| Repairs and Maintenance - School Buildings | | | | | |
| Central District I | P 33,000.00 | P 33,000.00 | P - | P 26,335.00 | P 6,665.00 |
| Central District II | 33,000.00 | 33,000.00 | - | 33,000.00 | - |
| Southeast District I | 88,000.00 | 88,000.00 | - | 59,460.00 | 28,540.00 |
| Southeast District II | 141,430.55 | 141,430.55 | - | 82,576.00 | 58,854.55 |
| Northwest District | 65,000.00 | 65,000.00 | - | 43,328.01 | 21,671.99 |
| Southwest District | 100,000.00 | 100,000.00 | - | 79,347.11 | 20,652.89 |
| City Schools Division Office | 125,000.00 | 125,000.00 | - | 115,572.00 | 9,428.00 |
| Sub-Total | P 585,430.55 | P 585,430.55 | P - | P 439,618.12 | P 145,812.43 |
| MISCELLANEOUS SERVICES | | | | | |
| Traveling Expenses - Local | P 10,000.00 | P 10,000.00 | P - | P - | P 10,000.00 |
| Athletic Meets | 1,000,000.00 | 1,000,000.00 | - | - | 1,000,000.00 |
| Subsidy to Government Agencies - Aid to MONHS - Sustenance of Oroquieta City E-Skwela Program | 55,000.00 | 55,000.00 | - | 55,000.00 | - |
| Sub-Total | P 1,065,000.00 | P 1,065,000.00 | P - | P 55,000.00 | P 1,010,000.00 |
| Capital Outlay | | | | | |
| 1 Unit 3-in-1 Printer - Central District 1 | 9,000.00 | 9,000.00 | - | 9,000.00 | - |
| Construction of Faculty CR at Mobod Integrated School | 60,000.00 | 60,000.00 | - | 39,844.25 | 20,155.75 |
| Installation of Electric Meter & Electric Wirings at Kanowan Tribal Elementary School - Southwest Dist. | 25,000.00 | 25,000.00 | - | - | 25,000.00 |
| 1 unit Executive Chair & 1 unit Computer Table - SWD | 9,800.00 | 9,800.00 | - | 9,800.00 | - |
| Sub-Total | P 103,800.00 | P 103,800.00 | P - | P 58,644.25 | P 45,155.75 |
| GRAND TOTAL | P 3,450,040.58 | P 3,450,040.58 | P - | P 1,361,886.45 | P 2,088,154.13 |

Prepared by:

Certified Correct:

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Budget Officer I

WELITA C. LARA
City Budget Officer