

Republic of the Philippines
Oroquieta City
City of Good Life

Utilization of Special Education Fund
As of December 31, 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	33,000.00	33,000.00	-	32,143.00	857.00
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 Hish 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