



Republic of the Philippines
Province of Surigao del Sur
CITY OF BISLIG

Office of the City Accountant

**SPECIAL EDUCATION FUND UTILIZATION
OCT. - DEC. 2013**

3321-100 (PS)

<u>ACCOUNT NAME</u>	<u>APPROPRIATION</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Honorarium - HS Teachers for 10mos. @ 7000/mo	2,030,000.00	1,224,530.17	805,469.83
Cash Gift of 29 CS Teachers @ 5,000/mo.	145,000.00	80,000.00	65,000.00
Total	<u>2,175,000.00</u>	<u>1,304,530.17</u>	<u>870,469.83</u>

3321-200

<u>ACCOUNT NAME</u>	<u>APPROPRIATION</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Travel Sports Competition	500,000.00	-	500,000.00
Travel STEP YECS Competition	50,000.00	-	50,000.00
Travel Scholars Press Conference	400,000.00	399,258.00	742.00
Travel Festival of Talents	50,000.00	50,000.00	-
Travel Math Fair and Quiz	75,000.00	37,891.50	37,108.50
Travel Science Fair and Quiz	150,000.00	130,455.00	19,545.00
Travel Balagtasan, tagisan ng Talino Pop Quiz	50,000.00	-	50,000.00
Electricity Expenses	1,232,702.42	924,274.58	308,427.84
Support to Operating/Maintenance of Pub. School	945,000.00	867,060.00	77,940.00
Medical Allowance for Physicak Exam (905@300)	271,500.00	-	271,500.00
Support to CTO - Revenue Generation Program.	100,000.00	39,020.00	60,980.00
Total	<u>3,824,202.42</u>	<u>2,447,959.08</u>	<u>1,376,243.34</u>

3321-300

<u>ACCOUNT NAME</u>	<u>APPROPRIATION</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Reconstruction 2 semi perma, CLR -New Jerusalem	177,560.00	-	177,560.00
Reconstruction 1semi perma, CLR -New Bonggaitan	85,040.00	-	85,040.00
Total	<u>262,600.00</u>	<u>-</u>	<u>262,600.00</u>

Certified Correct:


RAQUEL LACSON-BAUTISTA, CPA-MPA
City Accountant