



Office of the City Accountant

SPECIAL EDUCATION FUND UTILIZATION
JANUARY - MARCH 2013

3321-100 (PS)

ACCOUNT NAME	APPROPRIATION	EXPENDITURES	BALANCE
Hon. - High School Teacher for 10 mos. @7000/mo.	2,030,000.00	855,432.36	1,174,567.64
Cash Gift of 29 CS Teachers @ P5,000.00/mo.	145,000.00	-	145,000.00
	<u>2,175,000.00</u>	<u>855,432.36</u>	<u>1,319,567.64</u>

3321-200 (MOOE)

ACCOUNT NAME	APPROPRIATION	EXPENDITURES	BALANCE
Travel - Sports Competition	500,000.00	500,000.00	-
STEP Y ECS Competition	50,000.00	-	50,000.00
Travel - School Press Conference	400,000.00	227,354.00	172,646.00
Travel - Festival of Talents	50,000.00	7,893.00	42,107.00
Travel - Math Fair & Quiz	75,000.00	-	75,000.00
Travel - Science Fair & Quiz	150,000.00	-	150,000.00
Travel - Balagtasan, Tagisan ng Talino Pop Quiz	50,000.00	-	50,000.00
Electricity Expenses	1,232,702.42	896,229.37	336,473.05
Support to Operation & Maint. Of Public Schools	1,134,000.00	435,060.00	698,940.00
Medical Allowance for Physical Exam (905@300)	271,500.00	-	271,500.00
Support to CTO - Revenue Generation Program.	100,000.00	37,970.00	62,030.00
	<u>4,013,202.42</u>	<u>2,104,506.37</u>	<u>1,908,696.05</u>

3321-300 (Capital Outlay)

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

Certified Correct:

[Signature]
RAQUEL LACSON-BAUTISTA, CPA-MPA
City Accountant