



Office of the City Accountant

SPECIAL EDUCATION FUND UTILIZATION

As of June 30, 2013

| 3321-100 | | | |
|--|----------------------|---------------------|---------------------|
| <u>ACCOUNT NAME</u> | <u>APPROPRIATION</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> |
| Honorarium - HS Teacher sfor 10mos. @7,000 | 2,030,000.00 | 384,332.36 | 1,645,667.64 |
| Cash Gift of 29 CS teachers @ P5,000.00 | 145,000.00 | - | 145,000.00 |
| | <u>2,175,000.00</u> | <u>384,332.36</u> | <u>1,790,667.64</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 - Schools 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 and Quiz | 100,000.00 | - | 100,000.00 |
| Travel - Balagtasan, Tagisan ng Talino PopQuiz | 50,000.00 | - | 50,000.00 |
| Electricity Expenses | 831,900.00 | 414,599.93 | 417,300.07 |
| Support to Oper. & Maintenance of Public School | 1,134,000.00 | - | 1,134,000.00 |
| Med. Allow. For Physical Exam (905@P300) | 271,500.00 | - | 271,500.00 |
| Support to CTO - revenue Generation Prog | 150,000.00 | 7,910.00 | 142,090.00 |
| | <u>3,612,400.00</u> | <u>657,756.93</u> | <u>2,954,643.07</u> |

| 3321-300 | | | |
|--|----------------------|---------------------|-------------------|
| <u>ACCOUNT NAME</u> | <u>APPROPRIATION</u> | <u>EXPENDITURES</u> | <u>BALANCE</u> |
| Reconstruct 2 semi perma CLR New Jerusalem | 177,560.00 | - | 177,560.00 |
| Reconstruct 1 semi perma CLR New Bongaitan | 85,040.00 | - | 85,040.00 |
| | <u>262,600.00</u> | <u>-</u> | <u>262,600.00</u> |

Certified Correct:


RAQUEL LACSON-BAUTISTA, CPA-MPA
City Accountant *J 7/5/13*