



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

Office of the City Accountant

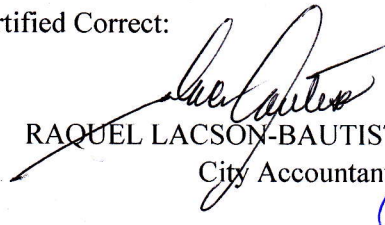
SPECIAL EDUCATION FUND UTILIZATION  
JANUARY 1 - DECEMBER 31, 2012

3311-100 (PS)			
<u>ACCOUNT NAME</u>	<u>APPROPRIATION</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Honorarium - 39 Elem/HS	2,730,000.00	2,241,090.54	488,909.46
Cash Gift @ P5,000.00	195,000.00	138,500.00	56,500.00
	<u>2,925,000.00</u>	<u>2,379,590.54</u>	<u>545,409.46</u>

3311-200			
<u>ACCOUNT NAME</u>	<u>APPROPRIATION</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Traveling Expenses	200,000.00	111,138.00	88,862.00
Traveling Expenses - Support to CTO	45,000.00	45,000.00	-
Travel - STEP YECS, Science, Math and Press Con	450,000.00	442,039.00	7,961.00
Training Expenses	500,000.00	499,320.00	680.00
Training Expenses - Support to CTO	30,000.00	28,727.00	1,273.00
Office Supplies - Support to CTO	25,000.00	24,601.00	399.00
Medical Supplies for School Clinics	100,000.00	73,604.25	26,395.75
Fuel, Oil & Lubricants - Support to CTO	35,000.00	34,856.49	143.51
Electricity Expenses	500,000.00	486,912.64	13,087.36
Repair & Maint. Of Vehicle - Support to CTO	15,000.00	4,575.00	10,425.00
Year Division Assessment Program	279,280.64	273,921.00	5,359.64
Participation in Division, Regional, National Press Con	395,000.00	334,850.00	60,150.00
Science & Math Fair & Quizz, Intelligence Fair Qiz	100,000.00	-	100,000.00
Balagtasán/Tagisan ng Talino Pop Quiz	200,000.00	200,000.00	-
Medical Allowance for Physical Exam	59,100.00	26,252.00	32,848.00
ALS - Literary and Livelihood Training	270,900.00	-	270,900.00
Support to BCNHS Computerization Program	225,000.00	225,000.00	-
Support to Operation & Maint. Of Public Schools	100,000.00	55,203.92	44,796.08
Support to Operation & Maint. Of Public Schools	785,000.00	593,100.00	191,900.00
	<u>4,314,280.64</u>	<u>3,459,100.30</u>	<u>855,180.34</u>

3311-300			
<u>ACCOUNT NAME</u>	<u>APPROPRIATION</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Computers	141,871.21	-	141,871.21
Prep. Works, Div. Office - Access Road/Per. Fence	1,000,000.00	-	1,000,000.00
	<u>1,141,871.21</u>	<u>-</u>	<u>1,141,871.21</u>

Certified Correct:

  
RAQUEL LACSON-BAUTISTA, CPA-MPA  
City Accountant 2/21/12