

REPORT ON THE UTILIZATION OF SPECIAL EDUCATION FUND
FOR THE QUARTER ENDING DECEMBER 31, 2012
TANZA, CAVITE

Programs/Projects/Activities	APPROPRIATION	OBLIGATION	BALANCE
PERSONAL SERVICES			
Salary	4,311,000.00	4,310,701.72	298.28
Personnel Economic Relief Allowance	707,000.00	706,500.00	500.00
Clothing Allowance	220,000.00	212,000.00	8,000.00
Productivity Incentive Benefits	110,000.00	108,000.00	2,000.00
Other Bonuses and Allowances	3,418,000.00	3,383,500.00	34,500.00
Honoraria	1,220,000.00	1,218,236.37	1,763.63
Cash Gift	305,000.00	305,000.00	0.00
Year End Bonus	369,000.00	365,900.00	3,100.00
Total Personal Services	10,660,000.00	10,609,838.09	50,161.91
Maintenance & Other Operating Expenses			
Training & Seminar Expense	240,000.00	239,300.00	700.00
Electricity Expense	200,000.00	155,262.65	44,737.35
Other Maintenance & Operating Expenses	500,000.00	495,000.00	5,000.00
Athletic Expenses	1,500,000.00	1,461,695.00	38,305.00
Total Maintenance & Other Operating Expenses	2,440,000.00	2,351,257.65	88,742.35
CAPITAL OUTLAY			
Cons/Repair/Maintenance of School Buildings	4,200,000.00	4,123,615.50	76,384.50
IT Equipment	500,000.00	195,702.50	304,297.50
Total Capital Outlay	4,700,000.00	4,319,318.00	380,682.00
Grand Totals	17,800,000.00	17,280,413.74	519,586.26

Certified correct


REYNOLD C. YUGATAN
 OIC-Municipal Budget Officer