


REPORT ON THE UTILIZATION OF SPECIAL EDUCATION FUND
FOR THE QUARTER ENDING SEPTEMBER 30, 2012
TANZA, CAVITE

Programs/Projects/Activities	APPROPRIATION	OBLIGATION	BALANCE
PERSONAL SERVICES			
Salary	4,026,000.00	3,124,251.72	901,748.28
Personnel Economic Relief Allowance	660,000.00	512,000.00	148,000.00
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	3,000,000.00	0.00	3,000,000.00
Honoraria	1,200,000.00	870,136.37	329,863.63
Cash Gift	275,000.00	137,500.00	137,500.00
Year End Bonus	369,000.00	164,650.00	204,350.00
Total Personal Services	9,860,000.00	5,128,538.09	4,731,461.91
Maintenance & Other Operating Expenses			
Traveling Expense	60,000.00	0.00	60,000.00
Traning & Seminar Expense	240,000.00	218,300.00	21,700.00
Office Supplies Expense	100,000.00	0.00	100,000.00
Electricity Expense	240,000.00	130,265.35	109,734.65
Other Maintenance & Operating Expenses	300,000.00	295,000.00	5,000.00
Athletic Expenses	1,500,000.00	1,451,695.00	48,305.00
Total Maintenance & Other Operating Expenses	2,440,000.00	2,095,260.35	344,739.65
CAPITAL OUTLAY			
Const/Repair/Maintenance of School Buildings	4,200,000.00	4,060,343.10	139,656.90
IT Equipment	500,000.00	14,100.00	485,900.00
Total Capital Outlay	4,700,000.00	4,074,443.10	625,556.90
Grand Totals	17,000,000.00	11,298,241.54	5,701,758.46

Certified correct


REYNOLD C. SUGAYAN
 OIC-Municipal Budget Officer