

SPECIAL EDUCATION FUND UTILIZATION REPORT  
AS OF SEPTEMBER 30, 2012

PARTICULARS	APPROPRIATION	ACTUAL EXPENSES Jan. to Sep. 2012	BALANCE
<b>PERSONAL SERVICES</b>			
Others	900,000.00	540,000.00	360,000.00
Cash Gift/bonus	75,000.00	26,100.00	48,900.00
<b>Total PS</b>	<b>975,000.00</b>	<b>566,100.00</b>	<b>408,900.00</b>
<b>MOOE</b>			
Travelling Expenses	30,000.00		30,000.00
Training Expenses	30,000.00		30,000.00
Electricity Expense	270,000.00	228,524.23	41,475.77
Office Supplies Expense	20,000.00	11,960.50	8,039.50
Telephone Expense(Landline)	50,000.00	19,814.82	30,185.18
Other Repair-Bldgs & other structures	200,000.00	89,875.00	110,125.00
Other MOOE -Cultural Activities	200,000.00	35,000.00	165,000.00
-Academic Activities	100,000.00		100,000.00
-BSP/GSP	10,000.00		10,000.00
-ALS Supplies	10,000.00		10,000.00
-SPED Supplies	10,000.00		10,000.00
-Sports Competition	220,000.00		220,000.00
<b>Total MOOE</b>	<b>1,150,000.00</b>	<b>385,174.55</b>	<b>764,825.45</b>
Capital Outlay	855,000.00	830,000.00	855,000.00

Certified correct:

  
 NECITA T. LIMPANGOG  
 MUNICIPAL ACCOUNTANT