

SPECIAL EDUCATION FUND UTILIZATION REPORT
STATUS OF APPROPRIATIONS,ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of December 31, 2012

Function/Program/ Project/Activity	APPROPRIATION	Allotment	Obligation	Unobligation Balance
PERSONAL SERVICES				
Honorarium Elementary	642,000.00	642,000.00	622,000.00	20,000.00
Honorarium High School	228,000.00	228,000.00	186,000.00	42,000.00
Honorarium - Board	15,000.00	15,000.00	12,000.00	3,000.00
Cash Gift/bonus	90,000.00	90,000.00	82,800.00	7,200.00
Total PS	975,000.00	975,000.00	902,800.00	72,200.00
MOOE				
Traveling Expenses	30,000.00	30,000.00		30,000.00
Training Expenses	30,000.00	30,000.00		30,000.00
Electricity Expenses	40,000.00	40,000.00	21,960.50	18,039.50
Office Supplies Expense	345,000.00	345,000.00	332,167.71	12,832.29
Telephone Expense(Landline)	40,000.00	40,000.00	39,593.74	406.26
Other Repairs-Bldgs & other structures	200,000.00	200,000.00	198,475.00	
Other MOOE-Cultural Activities				
-Academic Activities	100,000.00	100,000.00	100,000.00	
-BSP/GSP	110,000.00	110,000.00	110,000.00	
-ALS Supplies				
-SPED Supplies				
Cultural Activities	35,000.00	35,000.00	35,000.00	
-Sports Competition	220,000.00	220,000.00	220,000.00	1,525.00
Total MOOE	1,150,000.00	1,150,000.00	1,057,196.95	92,803.05
Capital Outlay	855,000.00	855,000.00	854,667.00	333.00
	2,980,000.00	2,980,000.00	2,814,663.95	165,336.05

Certified correct:

NECITA T. LIMPANGOG
Municipal Accountant - Disgnate