

**SPECIAL EDUCATION FUND**

January 01 to March 31, 2014

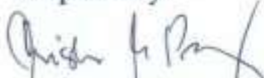
Object of Expenditures	Allocated	Obligated	Utilized
<b>Personal Services</b>			
Salaries & Wages - Regular	20,078,100.00	2,006,923.90	2,006,923.90
Personnel Economic Relief Allowance ( PERA)	3,150,000.00	326,392.25	326,392.25
Honoraria - Dumagats	200,000.00	0.00	0.00
Honoraria - ALS	112,000.00	0.00	0.00
Cash Gift	750,000.00	0.00	0.00
Year End Bonus	1,912,200.00	0.00	0.00
Philhealth Contributions	255,938.00	26,200.00	26,200.00
<b>Sub Total</b>	<b>26,458,238.00</b>	<b>2,359,516.15</b>	<b>2,359,516.15</b>
<b>Maintenance And Other Operating Expenses</b>			
Training Expenses	500,000.00	0.00	0.00
Athletic Supplies for Sportsfest (Prov'l. Athletic Meet)	3,000,000.00	0.00	0.00
Repair, Maint. & Improv. Of Gov't. Facilities, Education	10,000,000.00	0.00	0.00
English Program & Projects ( Elementary & Secondary )	800,000.00	32,500.00	32,500.00
Search for Bul. Outstanding Teachers & Administrators	685,700.00	0.00	0.00
Elementary Mathematics Program	500,000.00	97,800.00	97,800.00
Special Cultural Activities	500,000.00	0.00	0.00
Miscellaneous Education, Culture, Sports Activities at the Div., District, Mun. and brgy. Levels	5,850,000.00	0.00	0.00
Educational Research & Development	800,000.00	0.00	0.00
Miscellaneous, General Public Services	59,000,000.00	58,839,010.00	58,839,010.00
Elementary Science Program & Project	650,000.00	0.00	0.00
Promotion of Physical Education & Sports Dev't.	11,324,174.24	0.00	0.00
Alternative Learning Program	250,000.00	0.00	0.00
Guidance / EP Program ( Elementary & Secondary )	400,000.00	0.00	0.00
Music & Arts Program ( INSET / Contest)	100,000.00	0.00	0.00
Information Communication Technology	150,000.00	0.00	0.00
Agriculture Program (Elementary & Secondary)	800,000.00	0.00	0.00

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<b>Maintenance And Other Operating Expenses</b>			
Social Program ( Elementary & Secondary)	350,000.00	0.00	0.00
Education Performance Monitoring & Evaluation	552,000.00	0.00	0.00
Filipino program ( Elem. & Sec.)	800,000.00	0.00	0.00
Industrial Arts Program ( Elem. & Sec.)	400,000.00	0.00	0.00
EPP & Nutrition Program ( Elementary)	350,000.00	0.00	0.00
TLE & Nutrition Program ( Secondary)	350,000.00	0.00	0.00
STEP - Student Technology & Entrepreneur of the Phil.	300,000.00	0.00	0.00
Various Instructional Materials	5,000,000.00	0.00	0.00
Pre-Elementary Education	400,000.00	0.00	0.00
<b>Sub Total</b>	<b>103,811,874.24</b>	<b>58,969,310.00</b>	<b>58,969,310.00</b>
<b>Capital Outlay</b>			
Purchase of School Sites, San Juan E/S, San Miguel	450,000.00	0.00	0.00
Construction, Purchase & Improvement of Gov't. facilities Education Culture, sports & Manpower Development	60,438,337.76	0.00	0.00
Construction of Division Office	10,000,000.00	-	-
Purchase of Wooden Desks & Armchairs	6,000,000.00	0.00	0.00
Purchase of chairs & Tables for kinder	2,000,000.00	0.00	0.00
Purchase of Computers & Other Equipment for Schools	10,841,550.00	0.00	0.00
Purchase of Books	35,000,000.00	0.00	0.00
<b>Sub Total</b>	<b>124,729,887.76</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>255,000,000.00</b>	<b>61,328,826.15</b>	<b>61,328,826.15</b>

Prepared by:

  
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 Budget Officer IV

Noted by:

  
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