

SPECIAL EDUCATION FUND

Statement of Expenditures

January 01 to March 31, 2015

Object of Expenditures	Appropriation	Expenditure	Balance	% Balance / Approp.
Personal Services				
Salaries & Wages - Regular	4,015,620.00	679,304.11	3,336,315.89	83.08%
Personnel Economic Relief Allowance (PERA)	630,000.00	108,812.90	521,187.10	82.73%
Honoraria - Dumagats	200,000.00	0.00	200,000.00	100.00%
Honoraria - ALS	112,000.00	0.00	112,000.00	100.00%
Cash Gift	150,000.00	0.00	150,000.00	100.00%
Year End Bonus	382,440.00	0.00	382,440.00	100.00%
Philhealth Contributions	47,250.00	8,700.00	38,550.00	81.59%
Sub Total	5,537,310.00	796,817.01	4,740,492.99	85.61%
Maintenance And Other Operating Expenses				
Athletic Supplies for Sportsfest (Prov'l. Athlectic Meet)	3,000,000.00	0.00	3,000,000.00	100.00%
Repair, Maint. & Improv. Of Gov't. Facilities, Education	25,388,515.00	11,321,736.00	14,066,779.00	55.41%
Miscellenous Education, Culture, Sports Activities at the Div., District, Mun. and brgy. Levels	6,000,000.00	0.00	6,000,000.00	100.00%
Miscellenous, General Public Services	57,000,000.00	30,320,890.00	26,679,110.00	46.81%
Promotion of Physical Education & Sports Dev't.	11,324,175.00	0.00	11,324,175.00	100.00%
ABOT - ALAM	2,000,000.00	0.00	2,000,000.00	100.00%
Various Instructional Materials	5,000,000.00	0.00	5,000,000.00	100.00%
Sub Total	109,712,690.00	41,642,626.00	68,070,064.00	62.04%

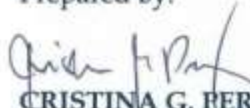
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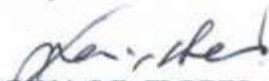
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Object of Expenditures	Appropriation	Expenditure	Balance	% Balance / Approp.
Capital Outlay				
Purchase of School Sitesfor Senior H/S	6,500,000.00	0.00	6,500,000.00	100.00%
Construction, Purchase & Improvement of Gov't. facilities	80,000,000.00	79,756,452.80	243,547.20	0.30%
Education Culture, sports & Manpower Development				
Purchase of Division Office Site	10,000,000.00	-	10,000,000.00	0.00%
Purchase of Wooden Desks & Armchairs	6,250,000.00	0.00	6,250,000.00	100.00%
Purchase of chairs & Tables for kinder	2,000,000.00	0.00	2,000,000.00	100.00%
Purchase of Computers & Other Equipment for Schools	15,000,000.00	0.00	15,000,000.00	100.00%
Purchase of Books	20,000,000.00	0.00	20,000,000.00	100.00%
Sub Total	139,750,000.00	79,756,452.80	59,993,547.20	42.93%
TOTAL	255,000,000.00	122,195,895.81	132,804,104.19	52.08%

Prepared by:


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Noted by:


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