

**SPECIAL EDUCATION FUND**

**Statement of Expenditures**

**January 01 to September 30, 2012**

<b>Object of Expenditures</b>	<b>Appropriation</b>	<b>Expenditure</b>	<b>Balance</b>	<b>% Balance / Approp.</b>
<b>Personal Services</b>				
Salaries & Wages - Regular	40,156,200.00	20,259,197.07	19,897,002.93	49.55%
Personnel Economic Relief Allowance ( PERA)	6,300,000.00	3,182,002.18	3,117,997.82	49.49%
Honoraria	112,000.00	0.00	112,000.00	100.00%
Honoraria - Dumagats	200,000.00	0.00	200,000.00	100.00%
Cash Gift	1,500,000.00	0.00	1,500,000.00	100.00%
Year End Bonus	3,824,400.00	0.00	3,824,400.00	100.00%
Philhealth Contributions	511,875.00	186,318.75	325,556.25	63.60%
<b>Sub Total</b>	<b>52,604,475.00</b>	<b>23,627,518.00</b>	<b>28,976,957.00</b>	<b>55.08%</b>
<b>Maintenance And Other Operating Expenses</b>				
Training Expenses	800,000.00	0.00	800,000.00	100.00%
Athletic Supplies for Sportsfest (Prov'l. Athletic Meet)	2,500,000.00	2,004,270.00	495,730.00	19.83%
Repair, Maint. & Improv. Of Gov't. Facilities, Education	25,000,000.00	23,496,305.36	1,503,694.64	6.01%
English Program & Projects ( Elementary & Secondary )	800,000.00	525,396.00	274,604.00	34.33%
Search for Bul. Outstanding Teachers & Administrators	685,700.00	503,975.00	181,725.00	26.50%
Elementary Mathematics Program	500,000.00	164,900.00	335,100.00	67.02%
Special Cultural Activities	500,000.00	439,250.00	60,750.00	12.15%
Miscellenous Education, Culture, Sports Activities at the Div., District, Mun. and brgy. Levels	16,850,000.00	122,800.00	16,727,200.00	99.27%
Educational Research & Development	800,000.00	0.00	800,000.00	100.00%
Miscellenous, General Public Services	59,000,000.00	18,691,972.00	40,308,028.00	68.32%
Elementary Science Program & Project	650,000.00	0.00	650,000.00	100.00%
Promotion of Physical Education & Sports Dev't.	7,324,174.24	7,275,160.00	49,014.24	0.67%
Alternative Learning Program	250,000.00	0.00	250,000.00	100.00%
Guidance / EP Program ( Elementary & Secondary )	400,000.00	35,200.00	364,800.00	91.20%
Music & Arts Program ( INSET / Contest)	100,000.00	0.00	100,000.00	100.00%
Information Communication Technology	150,000.00	0.00	150,000.00	100.00%
Agriculture Program (Elementary & Secondary)	800,000.00	21,000.00	779,000.00	97.38%

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Object of Expenditures	Appropriation	Expenditure	Balance	% Balance / Approp.
<b>Maintenance And Other Operating Expenses</b>				
Social Program ( Elementary & Secondary)	350,000.00	27,400.00	322,600.00	92.17%
Education Performance Monitoring & Evaluation	552,000.00	268,000.00	284,000.00	51.45%
Filipino program ( Elem. & Sec.)	800,000.00	477,284.00	322,716.00	40.34%
Industrial Arts Program ( Elem. & Sec.)	400,000.00	120,500.00	279,500.00	69.88%
EPP & Nutrition Program ( Elementary)	350,000.00	0.00	350,000.00	100.00%
TLE & Nutrition Program ( Secondary)	350,000.00	65,821.25	284,178.75	81.19%
STEP - Student Technology & Entrepreneur of the Phil.	300,000.00	0.00	300,000.00	100.00%
Various Instructional Materials	20,000,000.00	10,007,668.00	9,992,332.00	49.96%
Interest on Loan	5,500,000.00	0.00	5,500,000.00	100.00%
<b>Sub Total</b>	<b>145,711,874.24</b>	<b>64,246,901.61</b>	<b>81,464,972.63</b>	<b>55.91%</b>
<b>Capital Outlay</b>				
Purchase of School Sites, San Juan E/S, San Miguel	450,000.00	0.00	450,000.00	100.00%
Construction, Purchase & Improvement of Gov't. facilities	43,392,100.76	0.00	43,392,100.76	100.00%
Education Culture, sports & Manpower Development				
Purchase of Wooden Desks & Armchairs	6,000,000.00	2,590,000.00	3,410,000.00	56.83%
Purchase of chairs & Tables for kinder	2,000,000.00	94,000.00	1,906,000.00	95.30%
Purchase of Computers & Other Equipment for Schools	4,841,550.00	4,551,645.00	289,905.00	5.99%
<b>Sub Total</b>	<b>56,683,650.76</b>	<b>7,235,645.00</b>	<b>49,448,005.76</b>	<b>87.24%</b>
<b>TOTAL</b>	<b>255,000,000.00</b>	<b>95,110,064.61</b>	<b>159,889,935.39</b>	<b>62.70%</b>

Prepared by:

  
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Budget Officer IV

Noted by:

  
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