

SPECIAL EDUCATION FUND INCOME AND EXPENDITURES ESTIMATES
(FIRST QUARTER)
Ending March 31, 2012

Fund: SPECIAL EDUCATION FUND

CODE	PARTICULARS	ESTIMATED INCOME	QUARTERLY ESTIMATED INCOME 1ST QUARTER	TOTAL ESTIMATED INCOME
	Additional One Percent (1%) Tax on Real Property Add: Supplemental Budget No. 1	₱ 1,750,000.00	₱ 0.00	₱ 1,750,000.00
	TOTAL ESTIMATED INCOME	₱ 1,750,000.00	₱ 0.00	₱ 1,750,000.00
CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	EXPENDITURES 1ST QUARTER	BALANCE OF APPROPRIATIONS
GRAND TOTAL-SPECIAL EDUCATION. FUND		₱ 1,750,000.00	₱ 666,500.00	₱ 1,083,500.00
A. CURRENT YEAR APPROPRIATIONS		₱ 1,750,000.00	₱ 666,500.00	₱ 1,083,500.00
	Personal Services	₱ 40,000.00	₱ 40,000.00	0.00
	Maintenance and Other Operating Expenses	1,570,000.00	626,500.00	943,500.00
	Capital Outlay	140,000.00	0.00	140,000.00
200-10 ELEMENTARY LEVEL				
3000-				
3321 EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT				
	Personal Services	₱ 40,000.00	₱ 40,000.00	0.00
	Maintenance and Other Operating Expenses	975,000.00	396,500.00	578,500.00
	Capital Outlay	140,000.00	0.00	140,000.00
	Sub-Total	₱ 1,155,000.00	₱ 436,500.00	₱ 718,500.00
200-10 SECONDARY LEVEL				
3000-				
3322 EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT				
	Personal Services	₱ 0.00	₱ 0.00	0.00
	Maintenance and Other Operating Expenses	595,000.00	230,000.00	365,000.00
	Capital Outlay	0.00	0.00	0.00
	Sub-Total	₱ 595,000.00	₱ 230,000.00	₱ 365,000.00

Certified Correct:

JERRY DS. CONCEPCION
Municipal Budget Officer