

LOCAL GOVERNMENT OF CARDONA, RIZAL

SPECIAL EDUCATION FUND UTILIZATION
(FIRST, SECOND, THIRD AND FOURTH QUARTERS)

Ending: December 31, 2012

Fund: SPECIAL EDUCATION FUND

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	S.E.F. QUARTERLY FUND UTILIZATIONS				TOTAL UTILIZATION	BALANCE OF APPROPRIATION
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		
GRAND TOTAL-SPECIAL EDUCATION. FUND		₱ 1,200,000.00	₱ 196,933.44	₱ 290,189.87	₱ 170,965.06	₱ 1,076,669.05	₱ 658,088.37	₱ 541,911.63
A. CURRENT YEAR APPROPRIATIONS		₱ 1,200,000.00	₱ 196,933.44	₱ 290,189.87	₱ 170,965.06	₱ 1,076,669.05	₱ 1,734,757.42	₱ (534,757.42)
Personal Services		₱ 30,000.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 20,000.00	₱ 20,000.00	₱ 10,000.00
Maintenance and Other Operating Expenses		1,030,000.00	196,933.44	240,389.87	110,965.06	1,026,724.05	1,575,012.42	(545,012.42)
Capital Outlay		140,000.00	0.00	49,800.00	60,000.00	29,945.00	139,745.00	255.00
200-10 ELEMENTARY LEVEL								
3000-								
3321 EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT								
Personal Services		₱ 30,000.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 20,000.00	₱ 20,000.00	₱ 10,000.00
Maintenance and Other Operating Expenses		1,030,000.00	141,393.44	170,835.87	95,415.06	577,655.05	985,299.42	44,700.58
Capital Outlay		140,000.00	0.00	49,800.00	60,000.00	29,945.00	139,745.00	255.00
Sub-Total		₱ 1,200,000.00	₱ 141,393.44	₱ 220,635.87	₱ 155,415.06	₱ 627,600.05	₱ 1,145,044.42	₱ 54,955.58