

LOCAL GOVERNMENT OF CARDONA, RIZAL

SPECIAL EDUCATION FUND UTILIZATION

QUARTERLY UTILIZATIONS

(FIRST QUARTER)

Ending: March 31, 2013

Fund: **SPECIAL EDUCATION FUND**

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	S.E.F. QUARTERLY UTILIZATION		BALANCE OF APPROPRIATION
			1ST QUARTER	TOTAL UTILIZATION	
GRAND TOTAL-SPECIAL EDUCATION. FUND		P 2,590,099.00 P	382,606.52 P	382,606.52 P	2,207,492.48
A. CURRENT YEAR APPROPRIATIONS		P 2,590,099.00 P	382,606.52 P	382,606.52 P	2,207,492.48
Personal Services		P 40,000.00 P	0.00 P	0.00 P	40,000.00
Maintenance and Other Operating Expenses		2,420,099.00	253,106.52	253,106.52	2,166,992.48
Capital Outlay		130,000.00	129,500.00	129,500.00	500.00
200-10 ELEMENTARY LEVEL					
3000-					
3321	EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT				
Personal Services		P 40,000.00 P	0.00 P	0.00 P	40,000.00
Maintenance and Other Operating Expenses		1,634,364.00	164,356.52	164,356.52	1,470,007.48
Capital Outlay		130,000.00	129,500.00	129,500.00	500.00
Sub-Total		P 1,804,364.00 P	293,856.52 P	293,856.52 P	1,510,507.48
200-10 SECONDARY LEVEL					
3000-					
3322	EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT				
Personal Services		P 0.00 P	0.00 P	0.00 P	0.00
Maintenance and Other Operating Expenses		785,735.00	88,750.00	88,750.00	696,985.00
Capital Outlay		0.00	0.00	0.00	0.00
Sub-Total		P 785,735.00 P	88,750.00 P	88,750.00 P	696,985.00

Certified Correct:


GLEAMORE M. RIVERA
 OIC - Budget Officer