

LOCAL GOVERNMENT OF CARDONA, RIZAL

**SPECIAL EDUCATION FUND UTILIZATION  
(FIRST AND SECOND QUARTERS)  
Ending: June 30, 2012**

Fund: **SPECIAL EDUCATION FUND**

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	S.E.F. QUARTERLY FUND UTILIZATIONS			BALANCE OF APPROPRIATION
			1ST QUARTER	2ND QUARTER	TOTAL UTILIZATION	
<b>GRAND TOTAL-SPECIAL EDUCATION. FUND</b>		<b>₱ 1,750,000.00</b>	<b>₱ 199,903.44</b>	<b>240,389.84</b>	<b>₱ 440,293.28</b>	<b>₱ 1,309,706.72</b>
<b>A. CURRENT YEAR APPROPRIATIONS</b>		<b>₱ 1,750,000.00</b>	<b>₱ 199,903.44</b>	<b>240,389.84</b>	<b>₱ 440,293.28</b>	<b>₱ 1,309,706.72</b>
	Personal Services	₱ 40,000.00	₱ 0.00	0.00	₱ 0.00	₱ 40,000.00
	Maintenance and Other Operating Expenses	1,570,000.00	199,903.44	240,389.84	440,293.28	1,129,706.72
	Capital Outlay	140,000.00	0.00	0.00	0.00	140,000.00
<b>200-10 ELEMENTARY LEVEL</b>						
<b>3000-</b>						
<b>3321 EDUCATION, CULTURE, SPORTS &amp; MANPOWER DEVELOPMENT</b>						
	Personal Services	₱ 40,000.00	₱ 0.00	0.00	₱ 0.00	₱ 40,000.00
	Maintenance and Other Operating Expenses	975,000.00	144,363.44	170,835.84	315,199.28	659,800.72
	Capital Outlay	140,000.00	0.00	0.00	0.00	140,000.00
	Sub-Total	₱ 1,155,000.00	₱ 144,363.44	170,835.84	₱ 315,199.28	₱ 839,800.72
<b>200-10 SECONDARY LEVEL</b>						
<b>3000-</b>						
<b>3322 EDUCATION, CULTURE, SPORTS &amp; MANPOWER DEVELOPMENT</b>						
	Personal Services	₱ 0.00	₱ 0.00	0.00	₱ 0.00	₱ 0.00
	Maintenance and Other Operating Expenses	595,000.00	55,540.00	69,554.00	125,094.00	469,906.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Sub-Total	₱ 595,000.00	₱ 55,540.00	69,554.00	₱ 125,094.00	₱ 469,906.00

Certified Correct:

**JERRY DS. CONCEPCION**  
Municipal Budget Officer