

LOCAL GOVERNMENT OF CARDONA, RIZAL

**SPECIAL EDUCATION FUND UTILIZATION
(FIRST, SECOND AND THIRD QUARTERS)
Ending: September 30, 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		
GRAND TOTAL-SPECIAL EDUCATION. FUND		₱ 1,800,000.00	₱ 199,903.44	₱ 240,389.84	₱ 170,965.06	₱ 611,258.34	₱ 1,188,741.66
A. CURRENT YEAR APPROPRIATIONS		₱ 1,800,000.00	₱ 199,903.44	₱ 240,389.84	₱ 170,965.06	₱ 611,258.34	₱ 1,188,741.66
Personal Services		₱ 40,000.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 40,000.00
Maintenance and Other Operating Expenses		1,620,000.00	199,903.44	240,389.84	110,965.06	551,258.34	1,068,741.66
Capital Outlay		140,000.00	0.00	0.00	60,000.00	60,000.00	80,000.00
200-10 ELEMENTARY LEVEL							
3000-							
3321 EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT							
Personal Services		₱ 40,000.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 40,000.00
Maintenance and Other Operating Expenses		1,020,000.00	144,363.44	170,835.84	95,415.06	315,199.28	704,800.72
Capital Outlay		140,000.00	0.00	0.00	60,000.00	0.00	140,000.00
Sub-Total		₱ 1,200,000.00	₱ 144,363.44	₱ 170,835.84	₱ 155,415.06	₱ 315,199.28	₱ 884,800.72
200-10 SECONDARY LEVEL							
3000-							
3322 EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT							
Personal Services		₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
Maintenance and Other Operating Expenses		600,000.00	55,540.00	69,554.00	15,550.00	140,644.00	459,356.00
Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total		₱ 600,000.00	₱ 55,540.00	₱ 69,554.00	₱ 15,550.00	₱ 140,644.00	₱ 459,356.00

Certified Correct:

JERRY DS. CONCEPCION
Municipal Budget Officer