

LOCAL GOVERNMENT OF CARDONA, RIZAL

**SPECIAL EDUCATION FUND UTILIZATION**

**QUARTERLY UTILIZATIONS**

**(FIRST QUARTER)**

**Ending: March 31, 2012**

Fund: **SPECIAL EDUCATION FUND**

CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	S.E.F. QUARTERLY UTILIZATION		BALANCE OF APPROPRIATION
			1ST QUARTER	TOTAL UTILIZATION	
<b>GRAND TOTAL-SPECIAL EDUCATION. FUND</b>		<b>₱ 1,750,000.00</b>	<b>₱ 196,933.44</b>	<b>₱ 196,933.44</b>	<b>₱ 1,553,066.56</b>
<b>A. CURRENT YEAR APPROPRIATIONS</b>		<b>₱ 1,750,000.00</b>	<b>₱ 196,933.44</b>	<b>₱ 196,933.44</b>	<b>₱ 1,553,066.56</b>
	Personal Services	₱ 40,000.00	₱ 0.00	₱ 0.00	₱ 40,000.00
	Maintenance and Other Operating Expenses	1,570,000.00	196,933.44	196,933.44	1,373,066.56
	Capital Outlay	140,000.00	0.00	0.00	140,000.00
<b>200-10 ELEMENTARY LEVEL</b>					
<b>3000-</b>					
<b>3321</b>	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER DEVELOPMENT</b>				
	Personal Services	₱ 40,000.00	₱ 0.00	₱ 0.00	₱ 40,000.00
	Maintenance and Other Operating Expenses	975,000.00	141,393.44	141,393.44	833,606.56
	Capital Outlay	140,000.00	0.00	0.00	140,000.00
	Sub-Total	<b>₱ 1,155,000.00</b>	<b>₱ 141,393.44</b>	<b>₱ 141,393.44</b>	<b>₱ 1,013,606.56</b>
<b>200-10 SECONDARY LEVEL</b>					
<b>3000-</b>					
<b>3322</b>	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER DEVELOPMENT</b>				
	Personal Services	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
	Maintenance and Other Operating Expenses	595,000.00	55,540.00	55,540.00	539,460.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Sub-Total	<b>₱ 595,000.00</b>	<b>₱ 55,540.00</b>	<b>₱ 55,540.00</b>	<b>₱ 539,460.00</b>

Certified Correct:

**JERRY DS. CONCEPCION**  
Municipal Budget Officer