

			MUNICIPALITY OF MARAGONDON		
			SPECIAL EDUCATION FUND UTILIZATION		
			As of March 30, 2012		
			ALLOTMENT	EXPENSES	BALANCES
Personal Services					
Honoraria (Temporary teachers of Sta Mercedes (Elem & Secondary			304,000.00		304,000.00
ALS PROGRAM			10,000.00		10,000.00
Salaries of Admin. Aides			96,000.00		96,000.00
Maintenance & Other Operating Expenses					
Electricity Expenses (15 Elem. Schools & Dist. Office			600,000.00		600,000.00
Telephone Expense			40,000.00		40,000.00
Gasoline Expense			70,000.00		70,000.00
Travelling Expense			397,400.00		397,400.00
Training Expense			50,000.00		50,000.00
Repair & Maint- Motor Vehicle			50,000.00		50,000.00
Miscellaneous Expense			100,000.00		100,000.00
Repair & Maint. Of School Building			620,000.00		620,000.00
Scholarship Expense			40,000.00		40,000.00
Sports Activities Program			290,000.00		290,000.00
Office Supplies			115,000.00		115,000.00
Capital Outlay			50,000.00		50,000.00
Scouting Activities			40,000.00		40,000.00
Other Supplies Expense			20,000.00		20,000.00
			2,892,400.00	0.00	2,892,400.00

MUNICIPALITY OF MARAGONDON				
SPECIAL EDUCATION FUND UTILIZATION				
As of June 30, 2012				
		ALLOTMENT	EXPENSES	BALANCES
Personal Services				
Honoraria (Temporary teachers of Sta Mercedes (Elem & Secondary		304,000.00	98,000.00	206,000.00
ALS PROGRAM		10,000.00		10,000.00
Salaries of Admin. Aides		96,000.00	42,000.00	54,000.00
Maintenance & Other Operating Expenses				
Electricity Expenses (15 Elem. Schools & Dist. Office		600,000.00	237,147.13	362,852.87
Telephone Expense		40,000.00	23,785.27	16,214.73
Gasoline Expense		70,000.00	43,000.00	27,000.00
Travelling Expense		397,400.00	49,651.00	347,749.00
Training Expense		50,000.00	7,280.00	42,720.00
Repair & Maint- Motor Vehicle		50,000.00	2,690.00	47,310.00
Miscellaneous Expense		100,000.00	26,900.00	73,100.00
Repair & Maint. Of School Building		620,000.00		620,000.00
Scholarship Expense		40,000.00		40,000.00
Sports Activities Program		290,000.00		290,000.00
Office Supplies		115,000.00		115,000.00
Capital Outlay		50,000.00		50,000.00
Scouting Activities		40,000.00		40,000.00
Other Supplies Expense		20,000.00		20,000.00
		2,892,400.00	530,453.40	2,361,946.60

MUNICIPALITY OF MARAGONDON				
SPECIAL EDUCATION FUND UTILIZATION				
As of Sept. 30, 2012				
		ALLOTMENT	EXPENSES	BALANCES
Personal Services				
Honoraria (Temporary teachers of Sta Mercedes (Elem & Secondary		304,000.00	176,000.00	128,000.00
ALS PROGRAM		10,000.00		10,000.00
Salaries of Admin. Aides		96,000.00	77,000.00	19,000.00
Maintenance & Other Operating Expenses				
Electricity Expenses (15 Elem. Schools & Dist. Office		600,000.00	481,188.88	118,811.12
Telephone Expense		40,000.00	32,511.51	7,488.49
Gasoline Expense		70,000.00	64,020.00	5,980.00
Travelling Expense		397,400.00	98,727.00	298,673.00
Training Expense		50,000.00	28,280.00	21,720.00
Repair & Maint- Motor Vehicle		50,000.00	24,770.00	25,230.00
Miscellaneous Expense		100,000.00	68,245.00	31,755.00
Repair & Maint. Of School Building		620,000.00		620,000.00
Scholarship Expense		40,000.00		40,000.00
Sports Activities Program		290,000.00	15,000.00	275,000.00
Office Supplies		115,000.00	109,870.00	5,130.00
Capital Outlay		50,000.00		50,000.00
Scouting Activities		40,000.00		40,000.00
Other Supplies Expense		20,000.00	12,293.25	7,706.75
		<b>2,892,400.00</b>	<b>1,187,905.64</b>	<b>1,704,494.36</b>

		MUNICIPALITY OF MARAGONDON SPECIAL EDUCATION FUND UTILIZATION As of December 31, 2012		
		ALLOTMENT	EXPENSES	BALANCES
Personal Services				
Salaries of Admin. Aides		96,000.00	94,600.00	1,400.00
Honoraria (Temporary teachers of Sta Mercedes (Elem & Secondary		304,000.00	293,800.00	10,200.00
ALS PROGRAM		10,000.00	10,000.00	-
Maintenance & Other Operating Expenses				
Electricity Expenses (15 Elem. Schools & Dist. Office		850,000.00	727,832.38	122,167.62
Telephone Expense		55,000.00	44,699.68	10,300.32
Gasoline Expense		100,000.00	99,999.94	0.06
Travelling Expense		369,500.00	306,627.00	62,873.00
Training Expense		102,900.00	102,900.00	-
Repair & Maint- Motor Vehicle		60,000.00	52,320.00	7,680.00
Miscellaneous Expense		60,000.00	60,000.00	-
Repair & Maint. Of School Building		620,000.00	620,000.00	-
Sports Activities Program		620,000.00	556,590.00	63,410.00
Office Supplies		115,000.00	114,865.00	135.00
Capital Outlay		50,000.00	49,600.00	400.00
Scouting Activities		40,000.00	40,000.00	-
Other Supplies Expense		20,000.00	19,793.25	206.75
		<u>3,472,400.00</u>	<u>3,193,627.25</u>	<u>278,772.75</u>