

**MUNICIPALITY OF MARAGONDON
SPECIAL EDUCATION FUND UTILIZATION
As of December 31, 2013**

	ALLOTMENT	EXPENSES	BALANCES
Personal Services			
Salary of 2 Contractual Aides	96,000.00	96,000.00	-
Salary of Temporary Teacher of Sta. Mercedes	288,000.00	288,000.00	-
Salary of Temporary Teacher of MES	48,000.00	48,000.00	-
Other Personal Benefits	998,500.00	998,500.00	-
ALS PROGRAM	10,000.00	10,000.00	-
Maintenance & Other Operating Expenses			
Electricity Expenses (15 Elem. Schools & Dist. Office)	815,600.00	815,221.95	378.05
Telephone Expense	40,000.00	36,606.66	3,393.34
Gasoline Expense	63,602.68	63,602.68	-
Travelling Expense	375,047.32	371,820.00	3,227.32
Training Expense	50,000.00	50,000.00	-
Repair & Maint- Motor Vehicle	34,750.00	34,750.00	
Repair & Maint. Of School Building	620,000.00	616,894.30	3,105.70
Scholarship Expense	40,000.00	40,000.00	-
Sports Activities Program	330,000.00	327,645.00	2,355.00
Scouting Activities	40,000.00	40000	-
School Activities Program	60,000.00	59,400.00	600.00
Office Supplies Expense	115,000.00	113,927.00	1,073.00
Other Supplies Expense	20,000.00	20,000.00	-
Capital Outlay	50,000.00	49,630.00	370.00
	<u>₱ 4,094,500.00</u>	<u>₱ 4,079,997.59</u>	<u>₱ 14,502.41</u>

Prepared by

Betty C. Pescasio

BETTY C. PESCASIO

Certified Correct by:

Ana Riza S. Andaya

ANA RIZA S. ANDAYA