

CITY GOVERNMENT OF MABALACAT

SPECIAL EDUCATION FUND UTILIZATION

End of 3rd Quarter 2013

PROGRAM/PROJECT/ACTIVITY	CLASSIFICATION OF EXPENDITURE	EXPENSE CODE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNEXPENDED BALANCE
A. PERSONAL SERVICES						
1. Salary/Allowance of Substitute/Visiting Teaching Personnel for 3 months	PS	704	912,000.00	912,000.00	912,000.00	-
2. Salary of Non-Teaching Personnel (January - December, 2013)	PS	701	1,408,723.00	1,408,723.00	851,673.40	557,049.60
3. Honoraria of Permanent/Regular Public School Teachers @ P2,000/each	PS	720	2,323,800.00	2,323,800.00	580,950.00	1,742,850.00
4. Honorarium of City Federated PTA President @ P1,000/month (Jan-Dec)	PS	720	12,000.00	12,000.00	12,000.00	-
5. Honoraria of 3 District ALS Instructors for 2 Courses in 12 months at P1,000/each	PS	720	60,000.00	60,000.00	55,000.00	5,000.00
6. Hardship Pay of Seven (7) Teachers/Principal assigned at Calapi/Hadji R. Reyes	PS	721	140,000.00	140,000.00	125,000.00	15,000.00
Total Personal Services			4,856,523.00	4,856,523.00	2,536,623.40	2,319,899.60
B. MISCELLANEOUS AND OTHER OPERATING EXPENSES						
1. Travelling Allowance of Division Liaison Officer	MOOE	751	20,000.00	20,000.00	18,200.00	1,800.00
2. Division Office Supplies	MOOE	755	501,477.00	501,477.00	232,184.25	269,292.75
3. Repair and Maintenance of Service Vehicles (registration, insurance, etc)						
a. North District	MOOE	841	74,000.00	74,000.00	63,786.10	10,213.90
b. East District	MOOE	841	74,000.00	74,000.00	40,350.00	33,650.00
c. South District	MOOE	841	74,000.00	74,000.00	88,398.50	(14,398.50)
4. Communication						
a. Telephone (Landline)	MOOE	772	50,000.00	50,000.00	30,406.73	19,593.27
b. Internet	MOOE	774	50,000.00	50,000.00	23,971.32	26,028.68
5. DepEd/School Related Activities						110000
a. Participations of Pupils/Students to various contests/seminars/trainings	MOOE	753	200,000.00	200,000.00	(41,588.60)	241,588.60
b. Attendance of SDS/ASDS/EPS/PSDS School Heads to various Trainings	MOOE	753	360,000.00	360,000.00	322,500.00	37,500.00
c. Attendance of Public School Teachers Association on Leadership Development	MOOE	753	50,000.00	50,000.00	50,000.00	
d. Participation in Scouting Activities				-		150,000.00
(1) Boy Scout	MOOE	969	160,000.00	160,000.00	40,000.00	120,000.00
(2) Girl Scout	MOOE	969	200,000.00	200,000.00	200,000.00	
e. Supplies and Materials for Alternative Learning School						56,250.00
(1) North District	MOOE	755	75,000.00	75,000.00	38,750.00	36,250.00
(2) East District	MOOE	755	75,000.00	75,000.00	73,750.00	1,250.00
(3) South District	MOOE	755	75,000.00	75,000.00	75,000.00	
f. Sports Activities						
(1) District Meet						75,000.00
(a) North District	MOOE	969	100,000.00	100,000.00	25,000.00	75,000.00
(b) East District	MOOE	969	100,000.00	100,000.00	25,000.00	75,000.00
(c) South District	MOOE	969	100,000.00	100,000.00	43,750.00	56,250.00
(2) High School Meet	MOOE	969	75,000.00	75,000.00	(37,500.00)	112,500.00
(3) Division Meet	MOOE	969	150,000.00	150,000.00	175,000.00	(25,000.00)
g. Recognition Day	MOOE	969	100,000.00	100,000.00	25,000.00	75,000.00
h. Teachers' Day	MOOE	969	100,000.00	100,000.00	(12,500.00)	112,500.00
i. Education Week	MOOE	969	150,000.00	150,000.00	150,000.00	

j. DepEd Mabalacat Day (Performing Arts)						
(1) Chorale	MOOE	969	25,000.00	25,000.00	6,250.00	18,750.00
(2) Dance Troupe	MOOE	969	25,000.00	25,000.00	6,250.00	18,750.00
K. Hosting of Regional Mancom (October)	MOOE	783	100,000.00	100,000.00	25,000.00	75,000.00
l. Computerization of Teaching/Non-Teaching Teachers' Files	MOOE	969	200,000.00	200,000.00	50,000.00	150,000.00
m. Repair of Classrooms	MOOE	812	1,000,000.00	1,000,000.00	250,000.00	750,000.00
Total Miscellaneous and Other Operating Expenses			4,263,477.00	4,263,477.00	1,986,958.30	2,667,768.70
C. CAPITAL OUTLAY						
1. Amortization (42 Classroom) on Loan	CO	979	1,000,000.00	1,000,000.00	-	1,000,000.00
2. Office Furniture	CO	235	180,000.00	180,000.00	180,000.00	-
3. Sports Equipment	CO	222	200,000.00	200,000.00	-	200,000.00
4. Special Projects	CO	223	2,000,000.00	2,000,000.00	1,971,482.08	28,517.92
Total Capital Outlay			3,380,000.00	3,380,000.00	2,151,482.08	1,228,517.92
TOTAL APPROPRIATION			12,500,000.00	12,500,000.00	6,675,063.78	6,216,186.22