

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BANI

SPECIAL EDUCATION FUND (SEF) UTILIZATION

As of December 31, 2013

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriation	Obligation	Balance of Appropriation
Special Education Fund				
Personal Services				
Salaries and Wages -Others	706	1,232,000.00	546,375.00	685,625.00
SUB-TOTAL		1,232,000.00	546,375.00	685,625.00
Maintenance and Other Operating Expenses				
Travelling/Training Expenses	751	200,000.00	204,986.76	(4,986.76)
Telephone/Internet Expenses	773	30,000.00	-	30,000.00
Electricity Expense	767	120,000.00	14,104.13	105,895.87
Medical/Dental Supplies Expenses		75,000.00	61,100.50	13,899.50
Repair and Maintenance - Office Equipt.	821	50,000.00	-	50,000.00
Repair and Maintenance - School Bldgs.		1,000,000.00	733,421.10	266,578.90
Repair and Maintenance - Other Infra		500,000.00	459,842.30	40,157.70
Other Expenses	969	133,400.00	143,482.00	(10,082.00)
SUB-TOTAL		2,108,400.00	1,616,936.79	491,463.21
Capital Outlay				
Office and IT Equipment	225	210,000.00	178,624.00	31,376.00
SUB-TOTAL		210,000.00	178,624.00	31,376.00
Non-Office Expenditures				
Schools Sports Dev't Program and Activities		500,000.00	502,587.00	(2,587.00)
Alternative Learning Program		50,000.00	28,400.00	21,600.00
Text 2 Teach Program		460,000.00	76,000.00	384,000.00
5% Calamity Fund		240,022.56	-	240,022.56
SUB-TOTAL		1,250,022.56	606,987.00	643,035.56
TOTAL		4,800,422.56	2,948,922.79	1,851,499.77

Submitted by:


GILBERT P. BOTARDO
 Municipal Budget Officer