

SPECIAL EDUCATIONAL FUND UTILIZATION

Fourth Quarter, CY 2019

Province, City or Municipality: BUHI

TOTAL AMOUNT AVAILBALE FOR APPROPRIATION:

P 2,125,049.35

Less: DISBURSEMENT	NORTH	SOUTH	SECONDARY	TOTALS	
PERSONAL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES					
1 OPERATION AND MAINTENANCE OF PUBLIC SCHOOLS					
a) Salaries and Wages of Utility Workers	78,000.00	78,000.00		156,000.00	156,000.00
b) Utilities/Communication Expenses	30,000.00	30,000.00		60,000.00	29,357.53
11 CONSTRUCTION AND REPAIR OF SCHOOL BUILDING					
a) Repair of roofing of ALS Building				-	
b) Brigada	133,000.00	20,000.00	49,000.00	202,000.00	198,016.00
c) BSD office repair		40,000.00		40,000.00	18,176.00
111 FACILITIES & EQUIPMENTS					
a) Improvement of Track Oval(Sta. Justina)					
IV PURCHASE OF BOOKS AND PERIODICALS					
a) Procurement of Instructional materials(Orthography)	60,000.00	35,000.00		95,000.00	91,050.00
V SPORTS ACTIVITIES					
a) Aid to Sports Activities-Division Meet Expenses	320,000.00	65,000.00		385,000.00	385,000.00
Uniform	200,000.00	160,000.00	200,000.00	560,000.00	556,458.00
Transportation	40,000.00	36,000.00	40,000.00	116,000.00	116,000.00
concentration to Rinconada Meet Expenses)	30,000.00		30,000.00	60,000.00	53,149.50
sport equipment	48,049.35	180,000.00	48,000.00	276,049.35	267,323.20
registration and insurance of Athletes	25,000.00			25,000.00	22,280.00

V1 ALTERNATIVE LEARNING SYSTEM (ALS)					
a) Aid for Training and ALS Activities	50,000.00	50,000.00		100,000.00	39,500.00
Purchase of Computer and Printer for BND office of PSDS	50,000.00			50,000.00	38,959.00
	1,064,049.35	694,000.00	367,000.00	2,125,049.35	
Sub total					1,971,269.23
Balance on Appropriation					153,780.12

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

SHARLENE C. CUSTODIO

Local Accountant

MARGARITA M. AGUINILLO

Local Chief Executive