

Republic of the Philippines
Province of Bohol
Municipality of Sikatuna

1st and 2nd Quarter, CY2012 Report of Special Education Fund Utilization

Name of Programs/Project/Activity	Expected Output	Approved Budget	Expenditures	Balances
Sound system, IT repair and maintenance	Computer set and sound system purchased and IT Equipments maintained	85,000.00	28,000.00	57,000.00
Aid to Sports	Sports activities funded	145,000.00	-	145,000.00
Aid to Scouting	Scouting activities funded	46,000.00	-	46,000.00
Accountable Forms	Realty taxes collected and receipted	5,000.00	4,076.00	924.00
Travel Expenses	Seminars/trainings/conferences attended	3,000.00	470.00	2,530.00
Cell Card Allowance	Important communication dissiminated	7,000.00	-	7,000.00
STEP Competition	Students'skills/talents/abilities enhanced	8,000.00	2,000.00	6,000.00
ALS	Skills/talents/abilities developed	16,000.00	16,000.00	-
School Supplies	Office needs met	10,000.00	-	10,000.00
Training and Seminar	Skills/talents/abilities developed	10,000.00	6,000.00	4,000.00
Salaries/wages of school librarian and encoder/clerk	Salaries/wages paid	30,000.00	-	30,000.00
		365,000.00	56,546.00	308,454.00

Certified Correct by:

DEXTER S. CHAN, CPA
Municipal Accountant

BEATRIZ M. PALGAN
Municipal Budget Officer

Approved by:

ROMUALDA I. FUDALAN
Municipal Treasurer

JOSE M. ELLORIMO, JR.
Municipal Mayor