

**LAST QUARTER MONITORING REPORT ON SEF UTILIZATION
SPECIAL EDUCATION FUND**

ACCOUNT NAME	CODE	APPROPRIATION	OBLIGATION	BALANCE
A. PERSONAL SERVICES				
Incentive Allowance of E/S Teachers & Staff	3321-717	188,000.00	188,000.00	-
Incentive Allowance of Secondary School Teachers and Staff (DVMHS)	717(1)	24,000.00	23,000.00	1,000.00
Incentive Allowance of Secondary School Teachers and Staff (DVMHS)	717(2)	78,000.00	78,000.00	-
Allowance of Traffic Aides	717(3)	200,000.00	188,000.00	12,000.00
Honorarium of 2 Utility Workers	720	124,800.00	124,800.00	-
Allowance - Traffic Aides DVMHS	720(1)	24,000.00	24,000.00	-
Honorarium of Watchman PRNHS	720(2)	36,000.00	9,000.00	27,000.00
TOTAL PERSONAL SERVICES		674,800.00	634,800.00	40,000.00
B. MOOE				
Hardship Allowance for E/S	3321-719(2)	37,600.00	35,200.00	2,400.00
Travelling Expenses E/S	751	135,600.00	135,600.00	-
Travelling Expenses DVMHS	751 (1)	9,600.00	9,600.00	-
Travelling Expenses PRNHS	751 (2)	76,800.00	76,800.00	-
Citizenship Dev't. Program E/S	753	86,000.00	83,530.00	2,470.00
Citizenship Dev't. Program DVMHS	753(1)	20,000.00	20,000.00	-
Citizenship Dev't. Program PRNHS	753(2)	40,000.00	40,000.00	-
Staff Human Resource Devt. E/S	753(3)	143,200.00	134,960.00	8,240.00
Staff Human Resource Devt. DVMHS	753(4)	15,000.00	15,000.00	-
Staff Human Resource Devt. PRNHS	753(5)	13,000.00	12,292.00	708.00
Office Supplies Expenses	755	135,000.00	135,000.00	-
Gasoline Exp. & Maint. of Service Vehicle	761	99,186.89	89,353.69	9,833.20
Communication Services	772	60,000.00	51,351.99	8,648.01
Repair and Maint. of E/S Building	811	182,000.00	182,000.00	-
Repair of District Office Equipment	821	-	-	-
Miscellaneous Expenses	884	161,400.00	141,176.14	20,223.86
Sports Devt. Program E/S	884(1)	200,000.00	199,310.00	690.00
Sports Devt. Program DVMHS	884(2)	25,000.00	25,000.00	-
Sports Devt. Program PRNHS	884(3)	87,000.00	87,000.00	-
Non-Formal Education (ALS)	884(4)	40,000.00	27,400.00	12,600.00
TOTAL MOOE		1,566,386.89	1,500,573.82	65,813.07
GRAND TOTAL		2,241,186.89	2,135,373.82	105,813.07

Prepared by:

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OIC - Mun. Budget Officer