

**STATEMENT OF APPROPRIATION AND EXPENDITURES
AS OF JANUARY, 2014
SPECIAL EDUCATION FUND**

ACCOUNT NAME	CODE	APPROPRIATION	OBLIGATION	BALANCE
<u>A. MAINT. & OTHER OPER. EXPENSES</u>				
Citizenship Dev't. Program E/S	753	160,000.00	67,000.00	93,000.00
Citizenship Dev't. Program DVMHS	753(1)	40,000.00	10,000.00	30,000.00
Citizenship Dev't. Program PRNHS	753(2)	60,000.00	32,750.00	27,250.00
Staff Human Resource Devt. E/S	753(3)	90,000.00	-	90,000.00
Staff Human Resource Devt. DVMHS	753(4)	15,000.00	-	15,000.00
Staff Human Resource Devt. PRNHS	753(5)	20,000.00	-	20,000.00
Office Supplies Expenses	755	110,000.00	22,054.00	87,946.00
Gasoline Expenses & Maint. of Service Vehicle	761	70,000.00	5,250.00	64,750.00
Communication Services	772	70,000.00	4,200.72	65,799.28
Repair and Maint. of E/S Building	811	800,000.00	27,470.00	772,530.00
Repair of District Office Equipment	821	2,000.00	-	2,000.00
Sports Devt. Program E/S	884(1)	150,000.00	-	150,000.00
Sports Devt. Program DVMHS	884(2)	25,000.00	-	25,000.00
Sports Devt. Program PRNHS	884(3)	80,000.00	-	80,000.00
Non-Formal Education (ALS)	884(4)	60,000.00	-	60,000.00
TOTAL MOOE		1,752,000.00	168,724.72	1,583,275.28
<u>B. CAPITAL OUTLAY</u>				
Purchase of 2 Computer Set (ALS & DO)	3321-222	50,000.00	-	50,000.00
Purchase of Office Equipment		235,000.00	-	235,000.00
Purchase of One Unit 2 HP Aircon		25,000.00	-	25,000.00
TOTAL CAPITAL OUTLAY		310,000.00	-	310,000.00
GRAND TOTAL		2,062,000.00	168,724.72	1,893,275.28
TOTAL ESTIMATED INCOME		2,600,000.00	-	-
UNAPPROPRIATED BALANCE		538,000.00	-	-

Prepared by:

ANITA S. DELA ROSA
OIC - Mun. Budget Officer