



CY 2010

SPECIAL EDUCATION

FUND UTILIZATION

Republic of the Philippines
Province of Quezon
Municipality of Atimonan

FIRST QUARTER - SEF UTILIZATION
FY- 2011

ELEMENTARY EDUCATION			
Particulars	Appropriation	Actual Obligation	Appropriation Balance
Instructional Materials	100,000.00	56,553.50	43,446.50
Electricity Expenses	564,000.00	132,585.49	431,414.51
Telephone Expenses-Landline	60,000.00	16,090.09	43,909.91
Repair/Maint- ALS Building	7,000.00	4,796.00	2,204.00
Academic & Cultural Activities	200,000.00	49,500.00	150,500.00
Alternative Learning System	143,000.00	30,700.00	112,300.00
Total- Elementary Education	1,074,000.00	290,225.08	783,774.92
SECONDARY EDUCATION			
Telephone Expenses - Landline	20,000.00	1,746.36	18,253.64
Total- Secondary Education	20,000.00	1,746.36	18,253.64
TOTAL SEF - Utilization	1,094,000.00	291,971.44	802,028.56

Prepared by:

CATHERINE M. ALVAREZ
Municipal Budget officer

Noted:


Atty. JOSE F. MENDOZA
Municipal Mayor

Republic of the Philippines
Province of Quezon
Municipality of Atimonan


SECOND QUARTER - SEF UTILIZATION
FY- 2011

ELEMENTARY EDUCATION			
Particulars	Appropriation	Actual Obligation	Appropriation Balance
Instructional Materials	100,000.00	56,553.50	43,446.50
Gasoline, Oil & Lubricabts- (for generator)	6,000.00	2,000.00	4,000.00
Electricity Expenses	564,000.00	243,386.42	320,613.58
Telephone Expenses-Landline	60,000.00	29,816.49	30,183.51
Repair/Maint- ALS Building	7,000.00	6,196.00	804.00
Academic & Cultural Activities	200,000.00	49,500.00	150,500.00
Alternative Learning System	143,000.00	79,918.50	63,081.50
Total- Elementary Education	1,080,000.00	467,370.91	612,629.09
SECONDARY EDUCATION			
Telephone Expenses - Landline	20,000.00	8,731.80	11,268.20
Repair & Maint - School Building	125,000.00	25,000.00	100,000.00
Total- Secondary Education	145,000.00	33,731.80	111,268.20
TOTAL SEF - Utilization	1,225,000.00	501,102.71	723,897.29

Prepared by:


CATHERINE M. ALVAREZ
Municipal Budget officer

Noted:


Atty. JOSE F. MENDOZA
Municipal Mayor