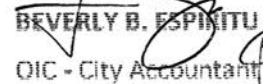


FUND UTILIZATION
Special Education Fund
City of Iriga
For the quarter ended MARCH 2014

Classification	Program / Project Activity	Budget	Obligation	Balance
PERSONAL SERVICES	1.) Elementary/Secondary Program a.) Establishment of Extension Classes	500,000.00	-	500,000.00
MOOE	2.) Construction/Repair/Maintenance of School Building Facilities and Equipment	15,000.00	-	15,000.00
MOOE	3.) Academic Contest National Level	135,000.00	-	135,000.00
MOOE	4.) Acquisition/Procurement of books, instructional materials, textbooks, periodicals	50,000.00	-	50,000.00
Capital Outlay	5.) Acquisition of IT equipment and materials	50,000.00	-	50,000.00
MOOE	6.) Sports	1,000,000.00	1,175,230.00	(175,230.00)
MOOE	7.) Financial Assistance to:			
	a.) Alternative Learning System	50,000.00		50,000.00
	b.) Boy Scout of the Philippines	20,000.00		20,000.00
	c.) Girl Scout of the Philippines	20,000.00		20,000.00
	d.) Teacher's Incentive	60,000.00		60,000.00
MOOE	8.) Supplies and related equipment for tax Dissemination	100,000.00	-	100,000.00
Total Expenditures for FY 2013		2,000,000.00	1,175,230.00	824,770.00

Certified correct:


BEVERLY B. ESPINITU
OIC - City Accountant