

2011 1ST AND 2ND QUARTER SEF UTILIZATION

OFFICE: DepED, Division of City Schools of San Fernando (P)

EXPENDITURE	APPROPRIATED AMOUNT	1ST Quarter	2nd Quarter
Personal Services			
Salaries and Wages-Others	34,212,670.24	6,746,533.21	5,425,422.11
Other Personnel Benefits	18,071,000.00	4,461,000.00	4,202,000.00
TOTAL	52,283,670.24	11,207,533.21	9,627,422.11

Maintenance and Other Operating Expenses

EXPENDITURE	APPROPRIATED AMOUNT	1ST Quarter	2nd Quarter
Training Expenses	4,510,000.00	2,200,000.00	1,500,000.00
Food Supplies - Feeding Program	500,000.00		
Telephone Expense-Landline	1,600,000.00	400,000.00	400,000.00
Telephone Expense-Mobile	72,000.00	18,000.00	18,000.00
Water Expense	1,596,100.00	399,025.00	399,025.00
Electricity Expenses	6,800,000.00	1,700,000.00	1,700,000.00
Travelling Expense	798,000.00	207,000.00	177,000.00
Library Books	3,000,000.00		3,000,000.00
Other MOOE-Scouting	250,000.00	150,000.00	100,000.00
Other MOOE-Sports Youth Dev't. Program	2,500,000.00	2,500,000.00	
Other MOOE -Textbooks & Instructional Materials	200,000.00		200,000.00
Community Relations-Alternative Learning System	200,000.00	200,000.00	
Repairs and Maintenance of the Office Equipment	200,000.00	50,000.00	50,000.00
TOTAL	22,226,100.00	7,824,025.00	7,544,025.00

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EXPENDITURE	APPROPRIATED AMOUNT	1ST Quarter	2nd Quarter
CAPITAL OUTLAY			
Construction, Repair & Maintenance of Government Facilities	25,018,256.79	25,018,256.79	
IT Equipment and Software	3,290,000.00	500,000.00	2,790,000.00
Office Equipment	2,050,000.00	2,050,000.00	
Furniture	2,000,000.00		2,000,000.00
TOTAL	32,358,256.79	27,568,256.79	4,790,000.00

EXPENDITURE	APPROPRIATED AMOUNT	1ST Quarter	2nd Quarter
LOAN AMORTIZATION			
Principal	12,414,762.48	3,103,690.62	3,103,690.62
Interest	5,710,110.49	1,515,791.48	1,462,220.94
TOTAL	18,124,872.97	4,619,482.10	4,565,911.56
GRAND TOTAL	124,992,900.00	51,219,297.10	26,527,358.67

Prepared by:
signed
MAY B. ECLAR, Ph.D.
Schools Division Superintendent

Recommending Approval:
signed
EDA M. PANGANIBAN
City Budget Officer

Approved by:
signed
OSCAR S. RODRIGUEZ
City Mayor