

PROVINCIAL GOVERNMENT OF MOUNTAIN PROVINCE
Report of Special Education Fund Utilization
For the Period Ended January 01, 2014

Sheet No. 1

Function/Program/Project/Activity	Code	Expenditures	Allotment	Obligations	Unobligated Balance
1. Aid to Delegation to the Prov'l. Athletic M	200	26,000.00	26,000.00	-	26,000.00
2. Meetings, Conferences, IEC, Trainings & Semi		400,000.00	400,000.00	-	400,000.00
3. Travelling Expenses	200	70,000.00	70,000.00	-	70,000.00
4. Supplies	200	50,000.00	50,000.00	-	50,000.00
5. Chlorine & Amenities: Prov'l. Swimming I	200	50,000.00	50,000.00	-	50,000.00
6. Treasury Tax Projects & Programs	200	95,000.00	95,000.00	-	95,000.00
7. Honoraria, Wages & Personnel Benefits	200	1,465,000.00	1,465,000.00	-	1,465,000.00
8. Electricity bills for the Library Hub	200	10,000.00	10,000.00	-	10,000.00
9. Cellcards for the secretariat	200	7,200.00	7,200.00	-	7,200.00
10. Netbook Laptop	200	30,000.00	30,000.00	-	30,000.00
11. MPFTA Expenses	200	100,000.00	100,000.00	-	100,000.00
12. Contingency Fund	200	361,366.00	361,366.00	-	361,366.00
		2,664,566.00	2,664,566.00	-	2,664,566.00

*Note: Retro Active Budget for year 2013

Certified Correct

THEODORE B. MARRERO
 Provincial Accountant