

**SPECIAL EDUCATION FUND**  
CY 2011

**SOURCE OF FUNDS : ( tinubdan / gikuha -an sa SEF fund)**

- 1 Real Property Tax collections - CY 2011 (Buhis sa mga yuta ug mga kabalayan)
- 2 Fines and penalties - multa sa dili pagbayad sa buhis sa insaktong panahon nga gilagda

<b>ANG GIPANGGASTOHAN SA SEF FUND - SEF BUDGET CY 2011</b>				1,050,137.56
<b>I</b>	<b>ELEMENTARY / SECONDARY PROGRAMS</b>			
	Honoraria, Travel and training expenses		45,000.00	
	Financial Aid - trainings, competitions			
	PRESSCON		10,000.00	
	Financial Aid - MTAP QUIZZ BEE, Damath		45,000.00	
	<b>Communication expenses:</b>			
	Globe lines	15,540.00		
	Smart Broadband net	12,000.00		
	Cable	3,600.00	31,140.00	
	<b>Financial aid to locally paid teachers:</b>			
	Tubod monte integrated			
	High school ( 1st & 2nd year)	60,000.00		
	Cantagay Elem. School	30,000.00		
	Malbog Elem. School	30,000.00		
	Lonoy Heroes National			
	High school	30,000.00		
	Faraon National			
	High school	30,000.00		
	Calabacita High School	30,000.00		
	Bunga Mar	21,000.00		
	Clothing allowance to locally			
	paid teachers	20,000.00		
	Meeting, Div. MTAP	15,000.00	266,000.00	
	<b>Financial aid - ATHLETIC MEET</b>			
	District Athletic Meet CY 2011	20,000.00		
	Congressional Meet	30,000.00		
	Sub-congressional Meet	30,000.00		
	Sub-congressional Meet			
	athletic Meet	25,000.00		
	3rd Congressional District Meet	42,500.00		
	Provincial Meet	47,000.00		
	CVRAA Meet	5,000.00	199,500.00	
	<b>Citizenship Development:</b>			
	Boy Scout Activity	15,000.00		
	KAB Scout Activity	10,000.00		
	Girl Scout Activity	15,000.00		
	Star Scout Activity	10,000.00	40,000.00	
	Financial Aid District/Mid-Year /			
	Year end Evaluation		12,000.00	
	<b>CONSTRUCTION AND REPAIR OF SCHOOL</b>			
	<b>FACILITIES</b>			
	Repair of 25 Elementary Schools			
	at 7,000.00	175,000.00		
	Repair and Maintenance -			
	Office Equipments	20,000.00		
	Construction of alternative			
	Learning System	60,000.00	255,000.00	
	<b>PURCHASE OF SCHOOL / SPORTS EQUIPMENT</b>			
	Athletic Equipment	20,000.00		
	Procurement of Weighing Scales	40,000.00	60,000.00	
	<b>PROCUREMENT OF BOOKS, INSTRUCTIONAL</b>			
	<b>EQUIPMENT</b>			
	NAT Review matyerials / Achievement Test		22,497.56	
	<b>ACQUISITION OF SCHOOL SITES / IT EQUIPMENT</b>			
	Const. of Perimeter Fence / Athletic]	30,000.00		
	Acquisition of Musical Instruments			
	Jagna Rondalla	30,000.00		
	Survey - Tubod Monte Integrated High School	4,000.00	64,000.00	
		<b>T O T A L</b>		<b>1,050,137.50</b>
<b>II</b>	<b>FINANCIAL UPDATE:</b>			
	Total SEF collections Jan to August 2011			916,751.12
	Total Cash in Bank - FCB Jagna Branch as of July 2011			1,658,143.72

Prepared by:

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