

Republic of the Philippines
 REGION XII
 Mlang, Cotabato
OFFICE OF THE MUNICIPAL ACCOUNTANT

SPECIAL EDUCATION FUND UTILIZATION
For the Quarter Ended March 31, 2012

	CODE	APPROPRIATION	ACTUAL DISBURSEMENTS	BALANCE
Personal Services				
Honoraria for Magtutudlo sa Barangay	720	572,000.00	-	572,000.00
Year-End bonus	725	33,600.00	-	33,600.00
Philhealth Contribution	733	70,000.00	-	70,000.00
Sub-total		675,600.00	-	675,600.00
Maintenance & Other Operating Expenses				
Maintenance and Other Operating Expenses:				
Travelling Expenses	751	50,000.00		50,000.00
Training Expenses	753	100,000.00		100,000.00
Scholarship Expenses	754	540,000.00		540,000.00
Office Supplies Expenses	755	445,000.00		445,000.00
Food Supplies Expenses	758	200,000.00		200,000.00
Other Supplies Expenses	765	300,000.00		300,000.00
Repair & Maintenance- Motor Vehicle	841	20,000.00		20,000.00
Other Maintenance & Operating Expenses	969	270,000.00		270,000.00
Sub-total		1,925,000.00	-	1,925,000.00
Capital Outlay:				
School Buildings	212	1,250,000.00	-	1,250,000.00
Other Structure	215	110,000.00	-	110,000.00
Office Equipment	221	125,000.00	-	125,000.00
Furniture & Fixtures	222	150,000.00	-	150,000.00
Other Machineries and Equipments	240	25,000.00		25,000.00
Motor Vehicle	241	150,000.00		150,000.00
Sub-total		1,810,000.00	-	1,810,000.00
GRAND TOTAL		4,410,600.00	-	4,410,600.00

CERTIFIED CORRECT :

CYNTHIA S. GARCIA
 Municipal Accountant

Republic of the Philippines
 REGION XII
 Mlang, Cotabato
OFFICE OF THE MUNICIPAL ACCOUNTANT

SPECIAL EDUCATION FUND UTILIZATION
For the Quarter Ended June 30, 2012

	CODE	APPROPRIATION	ACTUAL DISBURSEMENTS	BALANCE
Personal Services				
Honoraria for Magtutudlo sa Barangay	720	572,000.00	144,000.00	428,000.00
Year-End bonus	725	70,000.00	-	70,000.00
Philhealth Contribution	733	33,600.00	3,300.00	30,300.00
Sub-total		675,600.00	147,300.00	528,300.00
Maintenance & Other Operating Expenses				
Maintenance and Other Operating Expenses:				
Travelling Expenses	751	50,000.00	27,500.00	22,500.00
Training Expenses	753	100,000.00	75,000.00	25,000.00
Scholarship Expenses	754	540,000.00	-	540,000.00
Office Supplies Expenses	755	445,000.00	71,656.00	373,344.00
Food Supplies Expenses	758	200,000.00	-	200,000.00
Other Supplies Expenses	765	300,000.00	-	300,000.00
Repair & Maintenance- Motor Vehicle	841	20,000.00	-	20,000.00
Other Maintenance & Operating Expenses	969	270,000.00	24,950.00	245,050.00
Sub-total		1,925,000.00	199,106.00	1,725,894.00
Capital Outlay:				
School Buildings	212	1,250,000.00	554,488.00	695,512.00
Other Structure	215	110,000.00	-	110,000.00
Office Equipment	221	125,000.00		125,000.00
Furniture & Fixtures	222	150,000.00		150,000.00
Other Machineries and Equipments	240	25,000.00	24,500.00	500.00
Motor Vehicle	241	150,000.00	139,450.00	10,550.00
Sub-total		1,810,000.00	718,438.00	1,091,562.00
GRAND TOTAL		4,410,600.00	1,064,844.00	3,345,756.00

CERTIFIED CORRECT :

CYNTHIA S. GARCIA
 Municipal Accountant

Republic of the Philippines
 REGION XII
 Mlang, Cotabato
OFFICE OF THE MUNICIPAL ACCOUNTANT

**SPECIAL EDUCATION FUND
 INCOME AND EXPENDITURE ESTIMATES
 For the Quarter Ended March 31, 2012**

	Account Code	Income & Expenditure Estimates
Income Estimates		
Special Education Tax	591	1,146,354.89
TOTAL INCOME ESTIMATES		1,146,354.89
Expenditure Estimates		
Personal Services :		
Honoraria for Magtutudlo sa Barangay	720	143,000.00
Year-End bonus	725	17,500.00
Philhealth Contribution	733	8,400.00
Sub-total		168,900.00
Maintenance and Other Operating Expenses:		
Travelling Expenses	751	12,500.00
Training Expenses	753	25,000.00
Scholarship Expenses	754	75,000.00
Office Supplies Expenses	755	135,000.00
Food Supplies Expenses	758	111,250.00
Other Supplies Expenses	765	50,000.00
Repair & Maintenance- Motor Vehicle	841	5,000.00
Other Maintenance & Operating Expenses	969	67,500.00
Sub-total		481,250.00
Capital Outlay:		
School Buildings	212	312,500.00
Other Structure	215	27,500.00
Office Equipment	221	31,250.00
Furniture & Fixtures	222	37,500.00
Other Machineries and Equipments	240	37,500.00
Motor Vehicle	241	6,250.00
Sub-total		452,500.00
TOTAL EXPENDITURE ESTIMATES		1,102,650.00

CERTIFIED CORRECT:

CYNTHIA S. GARCIA
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Republic of the Philippines
 REGION XII
 Mlang, Cotabato
OFFICE OF THE MUNICIPAL ACCOUNTANT

**SPECIAL EDUCATION FUND
 INCOME AND EXPENDITURE ESTIMATES
 For the Quarter Ended June 30, 2012**

	Account Code	Income & Expenditure Estimates
Income Estimates		
Special Education Tax	591	1,146,354.50
TOTAL INCOME ESTIMATES		1,146,354.50
Expenditure Estimates		
Personal Services :		
Honoraria for Magtutudlo sa Barangay	720	143,000.00
Year-End bonus	725	17,500.00
Philhealth Contribution	733	8,400.00
Sub-total		168,900.00
Maintenance and Other Operating Expenses:		
Travelling Expenses	751	12,500.00
Training Expenses	753	25,000.00
Scholarship Expenses	754	75,000.00
Office Supplies Expenses	755	135,000.00
Food Supplies Expenses	758	111,250.00
Other Supplies Expenses	765	50,000.00
Repair & Maintenance- Motor Vehicle	841	5,000.00
Other Maintenance & Operating Expenses	969	67,500.00
Sub-total		481,250.00
Capital Outlay:		
School Buildings	212	312,500.00
Other Structure	215	27,500.00
Office Equipment	221	31,250.00
Furniture & Fixtures	222	37,500.00
Other Machineries and Equipments	240	37,500.00
Motor Vehicle	241	6,250.00
Sub-total		452,500.00
TOTAL EXPENDITURE ESTIMATES		1,102,650.00

CERTIFIED CORRECT:

CYNTHIA S. GARCIA
 Municipal Accountant

Republic of the Philippines
 REGION XII
 Mlang, Cotabato
OFFICE OF THE MUNICIPAL ACCOUNTANT

**SPECIAL EDUCATION FUND
 INCOME AND EXPENDITURE ESTIMATES
 CY 2012**

	Account Code	Income & Expenditure Estimates
Income Estimates		
Special Education Tax	591	4,585,418.39
TOTAL INCOME ESTIMATES		4,585,418.39
Expenditure Estimates		
Personal Services :		
Honoraria for Magtutudlo sa Barangay	720	572,000.00
Year-End bonus	725	70,000.00
Philhealth Contribution	733	33,600.00
Sub-total		675,600.00
Maintenance and Other Operating Expenses:		
Travelling Expenses	751	50,000.00
Training Expenses	753	100,000.00
Scholarship Expenses	754	300,000.00
Office Supplies Expenses	755	540,000.00
Food Supplies Expenses	758	445,000.00
Other Supplies Expenses	765	200,000.00
Repair & Maintenance- Motor Vehicle	841	20,000.00
Other Maintenance & Operating Expenses	969	270,000.00
Sub-total		1,925,000.00
Capital Outlay:		
School Buildings	212	1,250,000.00
Other Structure	215	110,000.00
Office Equipment	221	125,000.00
Furniture & Fixtures	222	150,000.00
Other Machineries and Equipments	240	25,000.00
Motor Vehicle	241	150,000.00
Sub-total		1,810,000.00
TOTAL EXPENDITURE ESTIMATES		4,410,600.00

CERTIFIED CORRECT:

(SGD) CYNTHIA S. GARC
 Municipal Accountant

PROVINCE OF COTABATO/MUNICIPALITY OF MLANG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Quarter Ended March 31, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	2,020,660.74
Total Cash Inflows	2,020,660.74
Cash Outflows	
Payments to -	
Suppliers/Creditors	99,283.99
Employees	
Interest Expenses	
Other Disbursements	2,171,798.09
Total Cash Outflows	2,271,082.08
Cash Provided by (Used In)	(250,421.34)
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	-
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	-
Cash Provided by (Used In)	-
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	(250,421.34)
Cash at the Beginning of the Period	4,861,535.41
Cash at the End of the Period	4,611,114.07

CERTIFIED CORRECT :

CYNTHIA S. GARCIA
Municipal Accountant

PROVINCE OF COTABATO/MUNICIPALITY OF MLANG
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Second Quarter Ended June 30, 2012

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	
Collection from Taxpayers	1,000,902.95
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	2,607.99
Total Cash Inflows	1,003,510.94
Cash Outflows	
Payments to -	
Suppliers/Creditors	
Employees	
Interest Expenses	
Other Disbursements	722,398.99
Total Cash Outflows	722,398.99
Cash Provided by (Used In)	281,111.95
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	90,702.69
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	90,702.69
Cash Provided by (Used In)	(90,702.69)
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	-
Cash Provided by (Used In)	-
Net Cash Provided By (Used In)	190,409.26
Cash at the Beginning of the Period	4,611,114.07
Cash at the End of the Period	4,801,523.33

CERTIFIED CORRECT :

CYNTHIA S. GARCIA
Municipal Accountant

