

Republic of the Philippines  
City Government of Tacloban  
Tacloban City

**CY 2011 SPECIAL EDUCATION FUND UTILIZATION SCHEDULE**  
AS OF SEPTEMBER 30, 2011

**FUNDS WERE UTILIZED FOR DepEd RELATED OPERATIONS AS FOLLOWS:**

Salaries & Wages-Casual & J.Os	P	2,251,754.57
Travelling Expenses		1,650,928.22
Gasoline, Oil & Lubricants		326,615.20
Water Expenses		395,495.49
Electricity Expenses		2,191,833.95
Telephone Expenses-Landline		347,868.44
Subsidy to National Government Agencies		5,174,489.83
Other Maintenance & Operating Expenses		8,891,756.44
<b>TOTAL UTILIZATION</b>	<b>P</b>	<b><u>21,230,742.14</u></b>

Certified Correct:

SALVADOR A. ABINA, JR.  
City Accountant-Designate