

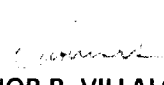
**SPECIAL EDUCATION FUND  
UTILIZATION REPORT ( 3rd quarter 2012 )**

DESCRIPTION OF PROJECT	OBLIGATIONS
Purchase of Textbooks & Instructional Materials	43,994,837.71
Purchase of 112 pcs Compound Microscope	1,118,880.00
Purchase of 5 sets Education Robotics	1,180,000.00
Repair/Improvement of classrooms/school buildings:	
▪Soldiers Hills ES, Molino VI, Bacoor	2,139,000.00
▪Sunny Brooke ES, Gen. Trias	98,353.20
▪Palico ES, Imus	180,608.42
▪Palico ES, Imus	25,300.00
▪Caluangan NHS, Magallanes	833,017.00
▪Caluangan NHS, Magallanes	17,979.50
▪Naic NHS-Sabang Annex	17,589.18
▪Bagbag NHS, Bagbag II, Rosario	98,340.00
▪Mayor Calixto D. Enriquez ES, Rosario	1,315,800.00
▪Rosario ES, Rosario	67,980.00
▪Amaya ES, Tanza	99,825.00
▪Amaya School of Home Industries, Tanza	12,650.00
▪Tanza National Trade School, Tanza	12,000.00
▪Osorio ES, TMC	97,020.00
▪Southville ES, TMC	27,720.00
Repair/Improvement of Other Facilities	
▪Upli ES, Alfonso	288,000.00
▪Mabolo ES, Mabolo I, Bacoor	85,757.00
▪Kabulusan ES, Gen. Aguinaldo	295,000.00
▪Caluangan NHS, Magallanes	460,665.00
	<b>52,466,322.01</b>

Prepared by:

  
**MA. DULCE L. TANGCO**  
Administrative Officer V

Certified Correct:

  
**LEONOR R. VILLALOBOS**  
Provincial Budget Officer