

**SPECIAL EDUCATION FUND UTILIZATION
 For the Year Ending December 31, 2020**

Province/City/Municipality : **SILAY CITY, NEGROS OCCIDENTAL**

Estimated Income for the Year	P 32,000,000.00
Supplemental Budget	17,182,176.00
Continuing appropriation (obligation charged in continuing appropriation)	<u>6,946,694.69</u>
Total	<u>56,128,870.69</u>

Less: Expenditures

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance)	<u>1,373,262.05</u>
	<u>1,373,262.05</u>

Maintenance and Other Operating Expenses

Office Supplies Expense	195,719.75
Textbooks and Instructional Material	4,208,940.90
Other Supplies and Materials	124,959.50
Electricity Expenses	313,847.18
Other Professional Services	2,670,750.00
Other General Services	8,444,400.00
Repairs and Maintenance-Buildings and Other Structures	1,136,625.00
Other Maintenance and Operating Expense	<u>367,200.00</u>
	<u>17,462,442.33</u>

Capital Outlay


CIP-Other Land Improvements (continuing appropriation)		188,100.00
Covered sidewalk, Brgy. E. Lopez Natl High School		
CIP-Infrastructure Assets (continuing appropriation)		
Drainage system, DMLMHS	1,765,388.45	
Drainage system, Guinhalaran Integrated School	<u>187,200.00</u>	1,952,588.45
CIP-Buildings and Other Structures (continuing appropriation)		
Child development center, Bonbon New Site, Brgy. E. Lopez	290,100.00	
Elevated water tank, E. Lopez Elem. School	89,400.00	
Hand washing facility, Don E. Hofileña Elem. School	172,690.00	
Covered court, Doña Angeles Montinola Mem. Natl High Sch.	<u>3,140,407.85</u>	3,692,597.85
Water Supply Systems (continuing appropriation)		
Deepwell & elevated water tank, Violeta Int. School		560,746.98
Other Structures (continuing appropriation)		
Three seater toilet w/ water tank, Adela Elem. School		211,160.91
Office Equipment		3,713,300.00
Information and Communication Technology Equipment		<u>737,195.00</u>
		<u>11,055,689.19</u>

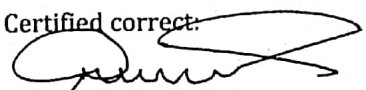
Sub-total 29,891,393.57

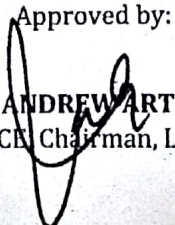
Balance

P 26,237,477.12

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

Prepared by:

FERRY B. TIO
 Accountant II

Certified correct:

EMMANUEL S. ARSENAL
 City Accountant

Approved by:

HON. MARK ANDREW ARTHUR J. GOLEZ
 LCE, Chairman, LSB

SPECIAL EDUCATION FUND UTILIZATION
For the Nine (9) Months Ending September 30, 2020

Province/City/Municipality : **SILAY CITY, NEGROS OCCIDENTAL**

Estimated Income for the Year	P	32,000,000.00
Supplemental Budget		17,182,176.00
Continuing appropriation (obligation charged in continuing appropriation)		<u>1,853,391.98</u>
Total		51,035,567.98

Less: Expenditures

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance)	<u>381,101.78</u>
	381,101.78

Maintenance and Other Operating Expenses

Other Supplies and Materials	83,959.50
Electricity Expenses	313,847.18
Other Professional Services	1,599,450.00
Other General Services	5,057,400.00
Repairs and Maintenance-Buildings and Other Structures (continuing appropriation)	205,150.00
Other Maintenance and Operating Expense	<u>367,200.00</u>
	7,627,006.68

Capital Outlay

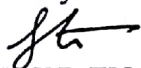
CIP-Other Land Improvements	
Covered sidewalk, Brgy. E. Lopez Natl High School (continuing appropriation)	85,200.00
CIP-Buildings and Other Structures	
Child development center, Bonbon New Site, Brgy. E. Lopez (continuing appropriation)	290,100.00
Elevated water tank, E. Lopez Elem. School (continuing appropriation)	89,400.00
Deepwell & elevated water tank, Violeta I/S (continuing appropriation)	<u>560,746.98</u>
Information and Communication Technology Equipment (continuing appropriation)	940,246.98
	<u>622,795.00</u>
	1,648,241.98

Sub-total	<u>9,656,350.44</u>
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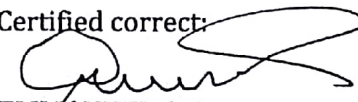
Balance	P <u><u>41,379,217.54</u></u>
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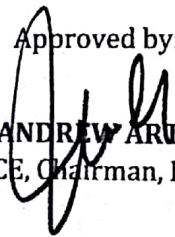
Prepared by:


FERRY B. TIO
Accountant II

Certified correct:


EMMANUEL S. ARSENAL
City Accountant

Approved by:


HON. MARK ANDREW ARTHUR J. GOLEZ
LCE, Chairman, LSB

SPECIAL EDUCATION FUND UTILIZATION
For the Semester Ending JUNE 30, 2020

Province/City/Municipality : **SILAY CITY, NEGROS OCCIDENTAL**

Estimated Income for the Year	P	32,000,000.00
Supplemental Budget		9,300,000.00
Continuing Appropriation (obligation charged in continuing appropriation)		1,154,045.00
Total		42,454,045.00

Less: Expenditures

Personal Services

Other Bonuses and Allowances

-

Maintenance and Other Operating Expenses

Other Supplies and Materials

74,969.50

Electricity Expenses

154,953.38

Other Professional Services

1,082,550.00

Other General Services

3,279,900.00

Repairs and Maintenance-Buildings and Other Structures (continuing appropriation)

190,150.00

Other Maintenance and Operating Expense

367,200.00

5,149,722.88

Capital Outlay

CIP-Buildings and Other Structures

Child development center, Bonbon New Site, Brgy. E. Lopez
(continuing appropriation)

268,500.00

Elevated water tank, E. Lopez Elem. School (continuing appropriation)

72,600.00

341,100.00

Information and Communication Technology Equipment (continuing appropriation)

622,795.00

963,895.00

Sub-total

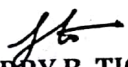
6,113,617.88

Balance

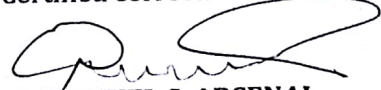
P 36,340,427.12

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


FERRY B. TIO
Accountant II

Certified correct:


EMMANUEL S. ARSENAL
City Accountant

Approved by:



HON. MARK ANDREY B. GOLEZ
LCE, Chairman, LSB

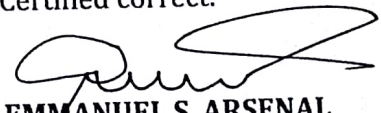
**SPECIAL EDUCATION FUND UTILIZATION
 For the Quarter Ending MARCH 31, 2020**

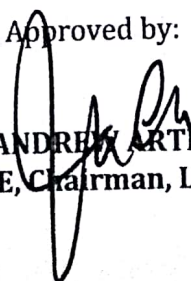
Province/City/Municipality : **SILAY CITY, NEGROS OCCIDENTAL**

Estimated Income for the Year	P	32,000,000.00
Continuing Appropriation (obligation charged in continuing appropriation)		<u>333,150.00</u>
Total		<u>32,333,150.00</u>
Less: Expenditures		
Personal Services		
Other Bonuses and Allowances		<u>-</u>
Maintenance and Other Operating Expenses		
Other Supplies and Materials		25,000.00
Other Professional Services		547,950.00
Other General Services		1,539,000.00
Repairs and Maintenance-Buildings and Other Structures (continuing appropriation)		58,950.00
Other Maintenance and Operating Expense		<u>262,500.00</u>
		<u>2,433,400.00</u>
Capital Outlay		
CIP-Buildings and Other Structures		
Child development center, Bonbon New Site, Brgy. E. Lopez (continuing appropriation)	216,000.00	
Elevated water tank, E. Lopez Elem. School (continuing appropriation)	<u>58,200.00</u>	274,200.00
Information and Communication Technology Equipment		<u>226,895.00</u>
		<u>501,095.00</u>
Sub-total		<u>2,934,495.00</u>
Balance	P	<u><u>29,398,655.00</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:

FERRY B. TIO
 Accountant II

Certified correct:

EMMANUEL S. ARSENAL
 City Accountant

Approved by:

HON. MARK ANDREY ARTHUR J. GOLEZ
 LCE, Chairman, LSB


**SPECIAL EDUCATION FUND UTILIZATION
 For the Year Ended December 31, 2019**

Province/City/Municipality : SILAY CITY, NEGROS OCCIDENTAL

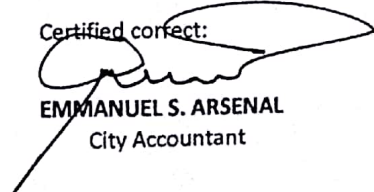
Estimated Income for the Year	P 45,954,382.00
Less: Expenditures	
Personal Services	1,466,063.59
Other Bonuses and Allowances	<u>1,466,063.59</u>
Maintenance and Other Operating Expenses	78,098.52
Traveling Expenses - Local	101,747.00
Office Supplies Expense	212,889.50
Other Supplies and Materials	1,332,613.25
Research, Exploration & Development	1,922,470.00
Other Professional Services	5,096,672.90
Other General Services	
Repairs and Maintenance-Buildings and Other Structures	
Roof & ceiling of 5 classrooms, Mambulac Elem. School	297,990.00
Flooring & exterior ceiling, repainting of Silay South ES	168,938.00
Roof & ceiling of grade 4 classrooms, Gov. E Gaston Mem. ES	239,360.00
Roof & ceiling of bldg#10, Dominador Oking Jison Mem. ES	32,670.00
2019 Brigada Eskwela	233,958.00
Upgrading of industrial arts bldg, Silay North Elem. School	31,257.00
Division office gutter & ceiling	125,706.00
Electrical connection & fixtures, HPCo Elem. School	2,200.00
Electrical & water facilities, DMLMHS	387,176.00
Child development center, Sitio Beraño	<u>211,141.00</u>
Other Maintenance and Operating Expense	
Participation to 2019 Regional Festival of Talents	296,580.21
Participation to 2019 Regional Athletic Meet	387,925.33
Participation to 17th Paralympiada 2019	30,000.00
Participation to 2018 Provincial Meet	14,000.00
Reg. Brigada Eskwela 2019 Kickoff	155,000.00
Participation to 2019 Palarong Pambansa	128,423.00
Participation to First Division Rescue Sports Olympics	105,971.14
Participation to 3rd SBM WinS Learning Exchange	82,715.50
Sports Development Training Program	144,760.00
Participation to 2019 Division Athletic Meet	681,055.75
Participation to 2019 Area III Athletic Meet	1,912,249.00
Participation to 2019 Provincial Athletic Meet	<u>1,914,330.00</u>
	5,853,009.93
	<u>16,327,897.10</u>
Capital Outlay	362,288.50
CIP-Other Land Improvements	1,740,085.91
CIP-Buildings and Other Structures	307,920.00
Office Equipment	448,245.00
Information and Communication Technology Equipment	27,890.00
Furniture and Fixtures	451,380.00
Other Property, Plant and Equipment	<u>3,337,809.41</u>
Financial Expenses	50.00
Bank Charges	<u>50.00</u>
Sub-total	<u>21,131,820.10</u>
Balance	P 24,822,561.90

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


FERRY B. TIO
 Accountant II

Certified correct:


EMMANUEL S. ARSENAL
 City Accountant

Approved by:


HON. MARK ANDREW ARTHUR J. GOLEZ
 LCE, Chairman, LSB

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2019

Province/City/Municipality : SILAY CITY, NEGROS OCCIDENTAL

Estimated Income for the Year

P 45,954,382.00

Less: Expenditures

Personal Services

Other Bonuses and Allowances

447,664.73

447,664.73

Maintenance and Other Operating Expenses

Other Supplies and Materials

45,350.00

Research, Exploration & Development

235,902.00

Other Professional Services

1,358,500.00

Other General Services

3,508,052.90

Repairs and Maintenance-Buildings and Other Structures

Roof & ceiling of 5 classrooms, Mambulac Elem. Sch. 217,690.00

Flooring of gabaldon bldg., Silay South Elem. Sch. 48,620.00

Roof & ceiling of grade 4 classrooms, Gov. E Gaston Mem. ES 239,360.00

Roof & ceiling of bldg#10, Dominador Oking Jison Mem. ES 32,670.00

2019 Brigada Eskwela 233,958.00

Upgrading of industrial arts bldg, Silay North ES 31,257.00

Division office gutter & ceiling 12,320.00

815,875.00

Other Maintenance and Operating Expense

Participation to 2019 Regional Festival of Talents 197,080.21

Participation to 2019 Regional Athletic Meet 387,925.33

Participation to 17th Paralympiada 2019 30,000.00

Participation to 2018 Provincial Meet 14,000.00

Reg. Brigada Eskwela 2019 Kickoff 155,000.00

Participation to 2019 Palarong Pambansa 93,223.00

Participation to First Division Rescue Sports Olympics 112,000.00

Participation to Synergeia's National Summit 53,172.00

Participation to 3rd SBM WinS Learning Exchange 89,080.00

1,131,480.54

7,095,160.44

Capital Outlay

Information and Communication Technology Equipment

138,245.00

CIP-Other Structures

351,630.91

Other Property, Plant and Equipment

346,380.00

836,255.91

Financial Expenses

Bank Charges

50.00

50.00

Sub-total

8,379,131.08

Balance

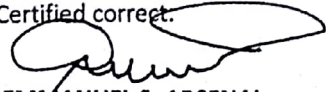
P 37,575,250.92

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

Prepared by:


FERRY B. TIO
Accountant II

Certified correct.


EMMANUEL S. ARSENAL
City Accountant

Approved by:



HON. MARK ANDREW ARTHUR J. GOLEZ
LCE, Chairman, LSB

**REPORT OF SEF UTILIZATION
For the Semester Ending JUNE 30, 2019**

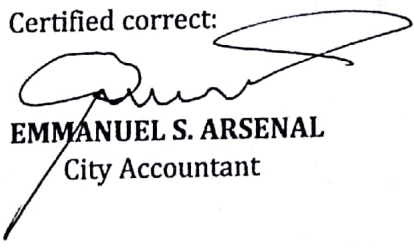
Province/City/Municipality : SILAY CITY, NEGROS OCCIDENTAL

Estimated Income for the Year		P 45,200,107.00
Less: Expenditures		
Personal Services		<u>426,664.73</u>
Other Bonuses and Allowances		<u>426,664.73</u>
Maintenance and Other Operating Expenses		
Research, Exploration & Development (unliquidated cash advance)		235,902.00
Other Professional Services		873,400.00
Other General Services		2,197,910.00
Repairs and Maintenance-Buildings and Other Structures		
Roof & ceiling of 5 classrooms, Mambulac Elem. Sch.	128,150.00	
Flooring of gabaldon bldg., Silay South Elem. Sch.	48,620.00	
Roof & ceiling of grade 4 classrooms, Gov. E Gaston Mem. ES	239,360.00	
Roof & ceiling of bldg#10, Dominador Oking Jison Mem. ES	32,670.00	
2019 Brigada Eskwela (unliquidated cash advance)	<u>250,000.00</u>	698,800.00
Other Maintenance and Operating Expense		
Participation to 2019 Regional Festival of Talents	197,080.21	
Participation to 2019 Regional Athletic Meet	264,900.00	
Participation to 17th Paralympiada 2019	30,000.00	
Participation to 2018 Provincial Meet	14,000.00	
Reg. Brigada Eskwela 2019 Kickoff (unliquidated cash advance)	<u>155,000.00</u>	660,980.21
		<u>4,666,992.21</u>
Capital Outlay		
ICT Equipment		<u> -</u>
Other PPE		<u> -</u>
Financial Expenses		
Bank Charges		<u> -</u>
Sub-total		<u>5,093,656.94</u>
Balance		P <u>40,106,450.06</u>

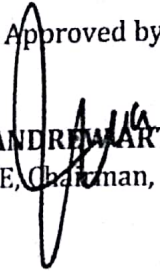
Prepared by:


FERRY B. TIO
Accountant II

Certified correct:


EMMANUEL S. ARSENAL
City Accountant

Approved by:

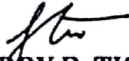

HON. MARK ANDREW ARTHUR J. GOLEZ
LCE, Chairman, LSB

REPORT OF SEF UTILIZATION
For the Quarter Ending MARCH 31, 2019

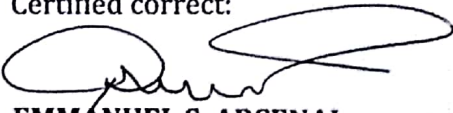
Province/City/Municipality : SILAY CITY, NEGROS OCCIDENTAL

Estimated Income for the Year	P 32,000,000.00
Less: Expenditures	
Personal Services	-
Other Bonuses and Allowances	-
Maintenance and Other Operating Expenses	227,602.00
Research, Exploration & Development (unliquidated cash advance)	410,410.00
Other Professional Services	1,064,360.00
Other General Services	
Repairs and Maintenance-Buildings and Other Structures	
Roof & ceiling of 5 classrooms at Mambulac ES	46,530.00
Flooring of gabaldon bldg. at Silay South ES	48,620.00
Roof & ceiling of grade 4 classrooms at Gov. E Gaston Mem. ES	199,760.00
Other Maintenance and Operating Expense	
Participation to 2019 Regional Festival of Talents	197,080.21
Participation to 2019 Regional Athletic Meet	235,800.00
Participation to 17th Paralympiada 2019	30,000.00
	<u>462,880.21</u>
	<u>2,460,162.21</u>
Capital Outlay	
ICT Equipment	
Other PPE	-
Financial Expenses	
Bank Charges	-
Sub-total	<u>2,460,162.21</u>
Balance	P <u><u>29,539,837.79</u></u>

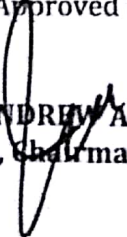
Prepared by:


FERRY B. TIO
 Accountant II

Certified correct:


EMMANUEL S. ARSENAL
 City Accountant

Approved by:


HON. MARK ANDREW ARTHUR J. GOLEZ
 LCE, Chairman, LSB

REPORT OF SEF UTILIZATION
For the Year Ending DECEMBER 31, 2018

Province/City/Municipality : SILAY CITY, NEGROS OCCIDENTAL**Receipts from SEF**

Cash balance, January 1, 2018	P	32,349,304.43
From Operations:		
Special Education Tax	P	42,816,922.74
Interest Income		49,162.73
Other Receipts		534,580.51
Total Receipts from SEF		<u>43,400,665.98</u> <u>75,749,970.41</u>

Less: **DISBURSEMENTS** (broken down by expense class and by object of expenditure)**Personal Services**

Other Bonuses and Allowances (Teachers' Incentive Allowance)		1,560,026.95
		<u>1,560,026.95</u>

Maintenance and Other Operating Expenses

Traveling Expenses - Local (unliquidated cash advance)		29,269.00
Training Expenses		514,468.40
Other Supplies and Materials Expense		12,543.03
Research, Exploration & Development Expense (unliquidated cash advance)		5,192,082.10
Other Professional Services		793,870.00
Other General Services		2,467,520.00
Office Supplies (Printers)		15,700.00
Repairs and Maintenance-Buildings and Other Structures		1,256,490.90
Other Maintenance and Operating Expense		
Participation to 2018 Regional Festival of Talents	136,000.00	
Participation to 2018 Regional Athletic Meet	478,231.25	
Participation to 2018 Palarong Pambansa	129,600.00	
Participation to 2018 Little League Asia-Pacific Reg. Tournament (unliquidated cash advance)	107,000.00	
Participation to 2018 Division & Area III Athletic Meet	2,156,649.01	
Participation to 2018 Provincial Athletic Meet (unliquidated C/A)	1,548,355.00	
Teachers' day celebration	10,900.00	
Turnover Ceremony as per Silay City-Ayala Foundation MOA	25,888.18	
Div. & Regional Level Essay Writing & Poster Making	17,000.00	
National SBM WinS Learning Exchange	104,880.00	
		<u>4,714,503.44</u>
		<u>14,996,446.87</u>

Capital Outlay

Furnitures and fixtures		135,789.62
ICT Equipment		467,934.28
Other Structures (CIP-Temp. classroom-DMLMHS; 3 seater toilet)		2,168,368.16
Other Land Improvements (Perimeter fence / Patag Elem. School)		23,900.00
Other PPE		92,337.88
		<u>2,888,329.94</u>

Financial Expenses

Bank Charges		
Due from NGO (LGU counterpart as per MOA with Ayala Foundation, Inc. & DepEd)		<u>1,859,290.00</u>

Sub-total		<u>21,304,093.76</u>
Balance	P	<u>54,445,876.65</u>

Prepared by:

Ferry B. Tio
FERRY B. TIO
Accountant II

Certified correct:

Emmanuel S. Arsenal
EMMANUEL S. ARSENAL
City Accountant

Approved by:

Mark Andrew Arthur J. Golez
HON. MARK ANDREW ARTHUR J. GOLEZ
LCR, Chairman, LSB

◀ SIGN

REPORT OF SEF UTILIZATION
For the Nine (9) Months Ending SEPTEMBER 30, 2018

Province/City/Municipality : SILAY CITY, NEGROS OCCIDENTAL**Receipts from SEF**

Cash balance, January 1, 2018	P	32,349,304.43
From Operations:		
Special Education Tax	P	42,816,922.74
Interest Income		36,715.33
Other Receipts		530,080.61
Total Receipts from SEF		<u>43,383,718.68</u> <u>75,733,023.11</u>

Less: **DISBURSEMENTS** (broken down by expense class and by object of expenditure)**Personal Services**

Other Bonuses and Allowances (Teachers' Incentive Allowance)	535,742.10
	<u>535,742.10</u>

Maintenance and Other Operating Expenses

Traveling Expenses - Local	29,269.00
Training Expenses (unliquidated cash advance)	535,708.70
Other Professional Services	246,730.00
Other General Services	1,019,700.00
Office supplies (Printers)	15,700.00
Repairs and Maintenance-Buildings and Other Structures	327,377.13
Other Maintenance and Operating Expense	
Participation to 2018 Regional Festival of Talents	136,000.00
Participation to 2018 Regional Athletic Meet (unliquidated cash advance)	512,950.00
Participation to 2018 Palarong Pambansa (unliquidated cash advance)	129,600.00
Participation to 2018 Little League Asia-Pacific Rgnl Tournament (unliquidated cash advance)	107,000.00
Teachers' day celebration	10,900.00
Turnover Ceremony as per Silay City-Ayala Foundation MOA	25,888.18
Div. & Regional Level Essay Writing & Poster Making	17,000.00
	<u>939,338.18</u>
	<u>3,113,823.01</u>

Capital Outlay

Other Structures (CIP-Temp. classroom-DMLMHS; 3 seater toilet)	1,893,412.56
Other Land Improvements (Perimeter fence / Patag Elem. School)	23,900.00
ICT Equipment	32,841.07
Other PPE	24,557.15
	<u>1,974,710.78</u>

Financial Expenses


Bank Charges	-
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Due from NGO (LGU counterpart as per MOA with Ayala Foundation, Inc. & DepEd)1,859,290.00

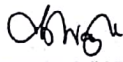
Sub-total

7,483,565.89**Balance**P 68,249,457.22

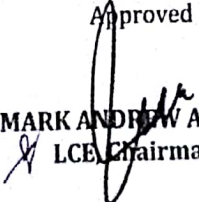
Prepared by:


FERRY B. TIO
 Accountant II

Certified correct:


CHARINA B. DIAMANTE
 OIC-City Accountant

Approved by:



HON. MARK ANDREW ARTHUR J. GOLEZ
 LCE Chairman, LSB

REPORT OF SEF UTILIZATION
For the Semester Ending JUNE 30, 2018

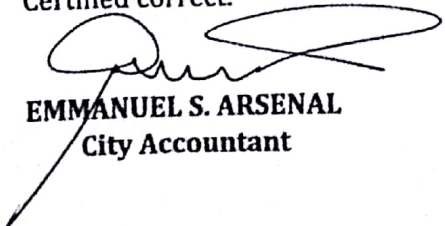
Province/City/Municipality : SILAY CITY, NEGROS OCCIDENTAL

Receipts from SEF		P 32,349,304.43
Cash balance, January 1, 2018		
From Operations:		
Special Education Tax	P 36,972,250.47	
Interest Income	23,306.82	
Other Receipts	403,169.18	
Total Receipts from SEF		<u>37,398,726.47</u> <u>69,748,030.90</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		<u>517,167.94</u>
Other Bonuses and Allowances (Teachers' Incentive Allowance)		<u>517,167.94</u>
Maintenance and Other Operating Expenses		
Traveling Expenses - Local		1,579.00
Training/workshop for daycare workers		362,208.70
Office supplies (Printers)		15,700.00
Repairs and Maintenance-Buildings and Other Structures		51,417.13
Other Maintenance and Operating Expense		
Participation to 2018 Regional Festival of Talents	136,000.00	
Participation to 2018 Regional Athletic Meet (unliquidated cash advance)	512,950.00	
Participation to 2018 Palarong Pambansa (unliquidated cash advance)	129,600.00	
Participation to 2018 Little League Asia-Pacific Rgnl Tournament (unliquidated cash advance)	107,000.00	
Teachers' day celebration	10,900.00	
		<u>896,450.00</u> <u>1,327,354.83</u>
Capital Outlay		
Other Structures (CIP-Temp. classroom-DMLMHS; Toilet-DOJES & Adela ES)		1,687,350.00
Other Land Improvements (Perimeter fence / Patag Elem. School)		23,900.00
Other PPE		24,557.15
		<u>1,735,807.15</u>
Financial Expenses		
Bank Charges		-
		<u>3,580,329.92</u>
Sub-total		<u>66,167,700.98</u>
Balance		

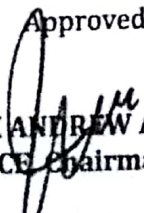
Prepared by:


FERRY B. TIO
Accountant II

Certified correct:


EMMANUEL S. ARSENAL
City Accountant

Approved by:


HON. MARK ANDREW ARTHUR J. GOLEZ
LCE Chairman, LSB

REPORT OF SEF UTILIZATION
For the Quarter Ending MARCH 31, 2018

Province/City/Municipality : SILAY CITY, NEGROS OCCIDENTAL**Receipts from SEF**

Cash balance, January 1, 2018	P	32,349,304.43
From Operations:		
Special Education Tax	P	36,972,250.47
Interest Income		9,854.15
Other Receipts		3,849.33
Total Receipts from SEF		<u>36,985,953.95</u> <u>69,335,258.38</u>

Less: **DISBURSEMENTS** (broken down by expense class and by object of expenditure)**Personal Services**

Other Bonuses and Allowances (Teachers' Incentive Allowance)	37,500.00
	<u>37,500.00</u>

Maintenance and Other Operating Expenses

Training/workshop for daycare workers	500,000.00
Office supplies (Printers)	15,700.00
Repairs and Maintenance-Buildings and Other Structures	28,537.13
Other Maintenance and Operating Expense	
Participation to 2018 Regional Festival of Talents	141,500.00
Participation to 2018 Regional Athletic Meet	512,950.00
Teachers' day celebration	10,900.00
	<u>665,350.00</u> <u>1,209,587.13</u>

Capital Outlay

Other Structures (CIP-Temporary classrooms / DMLMHS)	1,366,683.04
Other Land Improvements (Perimeter fence / Patag Elem. School)	7,920.00
Other PPE	24,557.15
	<u>1,399,160.19</u>


Financial Expenses

Bank Charges	-
	<u>-</u>

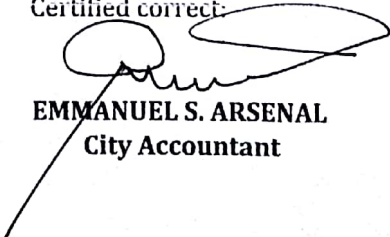
Sub-total	<u>2,646,247.32</u>
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Balance	P <u>66,689,011.06</u>
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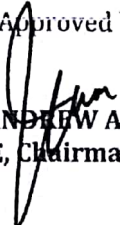
Prepared by:


FERRY B. TIO
 Accountant II

Certified correct:


EMMANUEL S. ARSENAL
 City Accountant

Approved by:


HON. MARK ANDREW ARTHUR J. GOLEZ
 LCE, Chairman, LSB