

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI-WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF SILAY

Receipt from SEF

Tax Revenue P #####

Disbursements

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance) 330,717.17
330,717.17

Maintenance and Other Operating Expenses

Traveling Expenses 314,000.00
Other Supplies and Materials Expense 20,000.00
Other Professional Services 188,700.00
Other General Services 5,043,450.00
Repairs and Maintenance-Buildings and Other Structures -
Research, Exploration and Development Expense 97,779.00
Other Maintenance and Operating Expenses 9,075,211.00
#####

Capital Outlay

Information & Communication Technology Equipment 648,960.00
648,960.00

Sub-total #####

Balance P #####

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:

(Sgd.) FERRY B. TIO
Accountant II

Certified correct:

(Sgd.) RUBY J. ARSENAL
Acting City Accountant

Approved by:

(Sgd.) HON. JOEDITH C. GALLEGO
LCE, Chairman, LSB