

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI-WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF SILAY

Receipt from SEF **32,797,193.31**

Less: Disbursements

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance) 77,354.84
77,354.84

Maintenance and Other Operating Expenses

Traveling Expenses 147,000.00
Office Supplies Expense -
Other Supplies and Materials Expense 576,000.00
Other Professional Services 90,000.00
Other General Services 2,405,850.00
Repairs and Maintenance-Buildings and Other Structures 1,436,214.46
Other Maintenance and Operating Expenses 5,438,520.00
10,093,584.46

Capital Outlay

School Buildings 44,288.16
Other Structures 3,128,656.88
3,172,945.04

Sub-total 13,343,884.34

Balance **P 19,453,308.97**

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:

Certified correct:

(Sgd.) FERRY B. TIO
Accountant II

(Sgd.) RUBY J. ARSENAL
City Accountant

Approved by:

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