

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI-WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF SILAY

Receipt from SEF

Tax Revenue P #####

Disbursements

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance) 660,895.13
660,895.13

Maintenance and Other Operating Expenses

Traveling Expenses 882,040.00
Office Supplies Expense 498,500.00
Other Supplies and Materials Expense #####
Other Professional Services 291,900.00
Other General Services 7,832,400.00
Repairs and Maintenance-Buildings and Other Structures -
Research, Exploration and Development Expense 97,779.00
Other Maintenance and Operating Expenses #####
#####

Capital Outlay

Other Structures 1,086,544.00
Information & Communication Technology Equipment 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:

Certified correct:

(Sgd.) FERRY B. TIO
Accountant II

(Sgd.) RUBY J. ARSENAL
City Accountant

Approved by:

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