

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI-WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF SILAY

Receipt from SEF

Tax Revenue	P	42,999,708.45
Continuing Appropriation		
Obligation Charged in Continuing Appropriation		<u>25,452,209.36</u>
<i>Total Receipts</i>		<u>68,451,917.81</u>

Disbursements

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance)		<u>996,114.53</u>
		<u>996,114.53</u>

Maintenance and Other Operating Expenses

Traveling Expenses		1,101,032.50
Office Supplies Expense		498,500.00
Other Supplies and Materials Expense		11,084,007.40
Other Professional Services		413,700.00
Other General Services		11,647,500.00
Repairs and Maintenance-Buildings and Other Structures		7,604,362.04
Research, Exploration and Development Expense		97,779.00
Other Maintenance and Operating Expenses		<u>12,738,023.00</u>
		<u>45,184,903.94</u>

Capital Outlay

School Buildings		100,723.00
Other Structures		15,166,488.32
Information & Communication Technology Equipment		3,664,355.00
Other Machinery and Equipment		<u>310,468.00</u>
		<u>19,242,034.32</u>

<i>Sub-total</i>		<u>65,423,052.79</u>
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Balance	P	<u><u>3,028,865.02</u></u>
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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
City Accountant

Approved by:

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