

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI-WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF SILAY

Receipt from SEF **36,137,805.68**

Less: Disbursements

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance) 483,320.11

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Maintenance and Other Operating Expenses

Traveling Expenses 195,660.00
Office Supplies Expense -
Other Supplies and Materials Expense 1,080,620.00
Other Professional Services 203,100.00
Other General Services 5,423,400.00
Repairs and Maintenance-Buildings and Other Structures 1,660,522.70
Other Maintenance and Operating Expenses 7,880,368.00

16,443,670.70

Capital Outlay

School Buildings 1,906,693.66
Other Structures 2,700,905.40

4,607,599.06

Sub-total **21,534,589.87**

Balance **P 14,603,215.81**

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