

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF SAN CARLOS

Receipt from SEF **58,735,386.14**

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages	P	570,919.34
Personnel Economic Relief Allowance		44,516.15
Retirement & Life Insurance Premium		70,694.70
Pag-ibig Contributions		2,400.00
PhilHealth Contributions		12,312.00
Employees Compensation Insurance Premium		2,400.00
Total Personal Services	P	703,242.19

Maintenance and Other Operating Expenses

Training Expenses	P -	
Supplies and Materials Expense		-
Utility Expenses		982,632.32
Communication Expenses		69,247.28
General Services		960,009.00
Repairs & Maintenance - School Building		-
Other MOOE		2,347,105.75
Total MOOE	P	4,358,994.35

Capital Outlay

School Buildings	P -	
IT Equipment and Software		-
Total Capital Outlay		-

TOTAL **5,062,236.54**

BALANCE **53,673,149.60**

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.

(SGD) JOSE VENFORT L. LEGARIA, CPA

Local Accountant

(SGD) RENATO Y. GUSTILO

Local Chief Executive