

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF SAN CARLOS

Receipt from SEF **77,911,514.47**

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

Personal Services

Salaries and Wages	P	1,041,720.94
Personnel Economic Relief Allowance		81,225.83
Clothing/Uniform Allowance		30,000.00
Other Bonuses and Allowances		128,250.00
Retirement & Life Insurance Premium		127,190.90
Pag-ibig Contributions		4,300.00
PhilHealth Contributions		22,059.00
Employees Compensation Insurance Premium		4,300.00
Total Personal Services	P	<u>1,439,046.67</u>

Maintenance and Other Operating Expenses

Training Expenses	P	-
Travelling Expenses		6,360.00
Supplies and Materials Expense		3,108,733.89
Utility Expenses		2,408,552.64
Communication Expenses		203,118.20
General Services		2,343,911.00
Repairs & Maintenance - School Building		-
Other MOOE		3,649,527.75
Total MOOE	P	<u>11,720,203.48</u>

Capital Outlay

School Buildings	P	-
IT Equipment and Software		-
Total Capital Outlay		<u>-</u>

TOTAL 13,159,250.15

BALANCE **64,752,264.32**

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