

**SPECIAL EDUCATION FUND UTILIZATION**

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

**Receipt from SEF** **83,145,358.77**

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

**Personal Services**

Salaries and Wages	P	1,169,970.94
Clothing / Uniform Allowance		30,000.00
Personnel Economic Relief Allowance		91,225.83
Other Bonuses and Allowances		128,250.00
Retirement & Life Insurance Premium		142,580.90
Pag-ibig Contributions		4,800.00
PhilHealth Contributions		24,624.00
Employees Compensation Insurance Premium		4,800.00
Total Personal Services	P	<u>1,596,251.67</u>

**Maintenance and Other Operating Expenses**

Training Expenses	P -	
Travelling Expenses		54,750.00
Supplies and Materials Expense		6,108,617.89
Utility Expenses		3,164,334.57
Communication Expenses		303,686.52
General Services		3,681,622.00
Repairs & Maintenance - School Building		-
Other MOOE		4,197,800.75
Total MOOE	P	<u>17,510,811.73</u>

**Capital Outlay**

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

**TOTAL** 19,107,063.40

**BALANCE** ₱ 64,038,295.37

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