

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR Y** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF SAN CARLOS

Receipt from SEF **39,858,416.78**

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

Personal Services

Salaries and Wages	P	773,637.10
Other Bonuses and Allowances		128,250.00
Personnel Economic Relief Allowance		60,000.00
Retirement & Life Insurance Premium		92,836.45
Pag-ibig Contributions		6,500.00
PhilHealth Contributions		22,443.75
Employees Compensation Insurance Premium		3,500.00
Total Personal Services	P	1,087,167.30

Maintenance and Other Operating Expenses

Training Expenses	P	442,400.00
Travelling Expenses		146,020.00
Supplies and Materials Expense		2,231,325.00
Utility Expenses		3,456,167.28
Communication Expenses		196,513.00
General Services		2,567,601.00
Repairs & Maintenance - School Building	-	
Other MOOE		1,921,402.25
Total MOOE	P	10,961,428.53

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

TOTAL **12,048,595.83**

BALANCE **₱ 27,809,820.95**

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

