

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF SAN CARLOS

Receipt from SEF	Php	46,576,665.68
Add: Unappropriated Surplus 2023		<u>41,442,435.09</u>
		88,019,100.77

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

Personal Services

Salaries and Wages	P	921,246.80
Clothing / Uniform Allowance		35,000.00
Personnel Economic Relief Allowance		70,967.75
Other Bonuses and Allowances		128,250.00
Retirement & Life Insurance Premium		110,549.60
Pag-ibig Contributions		7,500.00
PhilHealth Contributions		25,829.50
Employees Compensation Insurance Premium		<u>4,000.00</u>
Total Personal Services	P	1,303,343.65

Maintenance and Other Operating Expenses

Training Expenses	P	442,400.00
Travelling Expenses		238,787.00
Supplies and Materials Expense		36,730,290.00
Utility Expenses		4,389,931.02
Communication Expenses		265,760.28
General Services		4,047,821.00
Repairs & Maintenance - School Building		-
Other MOOE		<u>4,952,816.05</u>
Total MOOE	P	51,067,805.35

Capital Outlay

School Buildings	P -	
IT Equipment and Software		<u>972,000.00</u>
Total Capital Outlay	P	972,000.00

TOTAL		<u>53,343,149.00</u>
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BALANCE	₱	<u><u>34,675,951.77</u></u>
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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
