

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: CITY OF TACLOBAN (CAPITAL) **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

Receipt from SEF		<u>56,831,158.84</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	_____	_____
	_____	_____
	_____	_____
Maintenance and Other Operating Expenses		
Telephone Expense-Mobile		585,000.00
Travelling Expense-Local		220,011.00
Brigada Eskwela		4,601,000.00
Other MOOE-Repair and Maintenance-School Buildings		43,253.00
Other MOOE-Subsidy to NGAS (Madrrasah Teachers)		150,000.00
Other MOOE-Security and Janitorial Services		5,580,624.90
Other MOOE-School Sports Activities		1,883,488.78
Other MOOE- District Learning Support for school		837,855.94
Other MOOE-Division Office Support for District and School		1,249,043.28
Other MOOE-Academic competition/Contest		385,301.48
Other MOOE-DepEd Day 09 Celebration Expenses		1,249,852.00
Other MOOE-Subsidy to NGAS (Public School Teachers)		29,762,084.38
Other MOOE-Gratuity Pay		405,000.00
Other MOOE-Educational Research		119,622.00
Capital Outlay		2,000,000.00
Capital Outlay	_____	_____
	_____	_____
	_____	_____
	Sub-total	49,072,136.76
	Balance	<u>7,759,022.08</u>

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.

ELIZALDE A. TEO, CPA, JD. (sgd.)
 OIC - City Accountant