

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF TACLOBAN (CAPITAL)      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF TACLOBAN (Capital)

|  |           |                            |
|--|-----------|----------------------------|
| Receipt from SEF   |           | <b>11,945,324.29</b>       |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) |           |                            |
| Personal Services  | _____     | _____                      |
|  | _____     | _____                      |
|  | _____     | _____                      |
| Maintenance and Other Operating Expenses   |           |                            |
| Travelling Expense-Local   |           | 212,393.29                 |
| Other MOOE-Security Services   |           | 921,279.72                 |
| Other MOOE-School Sports Activities  |           | 2,057,982.00               |
| Other MOOE- District Learning Support for school                                 |           | 127,020.60                 |
| Other MOOE-Division Office Support for District and School                       |           | 183,058.74                 |
| Other MOOE-Academic competition/Contest  |           | 156,900.00                 |
| Capital Outlay   | _____     | _____                      |
|  | _____     | _____                      |
|  | _____     | _____                      |
|  | Sub-total | 3,658,634.35               |
|  | Balance   | <b><u>8,286,689.94</u></b> |

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