



SEF Budget Accountability Form No. 1

Annex B

Report of SEF UTILIZATION
For the Quarter Ending September 30, 2024

Province, City or Municipality: Tacloban City / Leyte

Receipt from SEF

43,060,903.12

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

Maintenance and Other Operating Expenses

Telephone Expense	308,000.00
Travel Expense-Local	209,909.24
Travel Expense (ALS WORKERS)	45,000.00
Other MOOE-Brigada Eskwela	4,543,950.00
Other MOOE-Security Services	3,915,182.28
Other MOOE-School Sports Activities	5,743,368.50
Other MOOE- District Learning Support for school	674,296.44
Other MOOE-Division Office Support for District and School	473,179.62
Other MOOE-Academic competition/Contest	462,013.78
Other MOOE-Subsidy (Madrasah Teachers)	120,000.00
Other MOOE-Subsidy (Public School Teachers)	15,063,230.07
Other MOOE-World Teachers Day	36,000.00
Other MOOE-National School Press Conference	96,800.00
Other MOOE-Early Child Hood Care and Development	94,480.00

Sub-Total 31,785,409.93

Balance **11,275,493.19**

Certified correct by:

ELIZALDE A. TEO, CPA, JD.
OIC - City Accountant