

SPECIAL EDUCATION FUND UTILIZATION

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

Receipt from SEF

Tax Revenue	39,985,820.90
Supplemental Budget	31,341,434.00
Continuing Appropriation	
Obligation Charged to Continuing Appropriation	7,455,846.76
Total Receipts	78,783,101.66

Less: Disbursements

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance)	659,166.89
	659,166.89

Maintenance and Other Operating Expenses

Traveling Expenses	195,660.00
Office Supplies Expense	349,800.00
Other Supplies and Materials Expense	12,826,834.25
Other Professional Services	319,300.00
Other General Services	8,650,400.00
Repairs and Maintenance-Buildings and Other Structures	1,909,722.70
Other Maintenance and Operating Expenses	8,264,198.00
	32,515,914.95

Capital Outlay

School Buildings	2,538,793.66
Other Structures	12,979,415.32
	15,518,208.98

Sub-total	48,693,290.82
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Balance	P 30,089,810.84
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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.

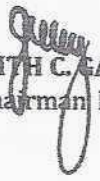
Prepared by:


FERRY B. TIO
Accountant II

Certified correct:


RUBY ARSENAL
City Accountant

Approved by:


HON. JOEDITH C. GALLEGO
LCE, Chairman LSB