

### SPECIAL EDUCATION FUND UTILIZATION

**REGION:** REGION VI-WESTERN VISAYAS **CALENDAR YEAR:** 2024  
**PROVINCE:** NEGROS OCCIDENTAL **QUARTER:** 4  
**CITY/MUNICIPALITY:** CITY OF SILAY

#### Receipt from SEF

Tax Revenue	P	45,138,929.80
Supplemental Budget		40,830,332.83
Continuing Appropriation		
Obligation Charged to Continuing Appropriation		8,575,721.76
<b>Total Receipts</b>		<b>94,544,984.39</b>

#### Less: Disbursements

##### Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance)	914,982.48
	<u>914,982.48</u>

##### Maintenance and Other Operating Expenses

Traveling Expenses	195,660.00
Office Supplies Expense	1,254,000.00
Other Supplies and Materials Expense	13,508,006.00
Other Professional Services	455,800.00
Other General Services	12,395,391.95
Repairs and Maintenance-Buildings and Other Structures	5,970,523.10
Other Maintenance and Operating Expenses	12,316,836.00
	<u>46,096,217.05</u>

##### Capital Outlay


Land Improvement	3,040,448.57
School Buildings	17,059,719.13
Other Structures	13,231,765.32
Medical Equipment	367,200.00
	<u>33,699,133.02</u>

<b>Sub-total</b>	<b>80,710,332.55</b>
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<b>Balance</b>	<b>P 13,834,651.84</b>
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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.

Certified correct:

  
**RUBY L. ARSENAL**  
City Accountant

Approved by:

  
**HON. JOEDITH C. GALLEGO**  
LCE, Chairman, LSB