

### SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI-WESTERN VISAYAS CALENDAR YEAR: 2025  
PROVINCE: NEGROS OCCIDENTAL QUARTER: 1  
CITY/MUNICIPALITY: CITY OF SILAY

#### Receipt from SEF

Tax Revenue	P 34,006,752.58
Supplemental Budget	16,563,048.48
Total Receipts	<u>50,569,801.06</u>

#### Less: Disbursements

##### Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance)	338,512.70
	<u>338,512.70</u>

##### Maintenance and Other Operating Expenses

Traveling Expenses	455,000.00
Office Supplies Expense	-
Other Supplies and Materials Expense	216,350.00
Research, Exploration & Development Expense	350,000.00
Other General Services	606,800.00
Repairs and Maintenance-Buildings and Other Structures	-
Other Maintenance and Operating Expenses	7,830,088.08
	<u>9,458,238.08</u>

##### Capital Outlay

Land Improvement	
School Buildings	
Other Structures	

Sub-total

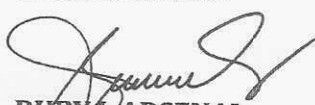
9,796,750.78

Balance

P 40,773,050.28

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