

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: CITY OF TALISAY
CALENDAR YEAR: 2024
QUARTER: 3

Receipt from SEF

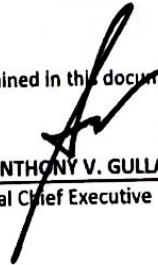
Add: Supplemental Budget

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

	105,241,286.54
	<u>43,692,457.00</u>
Personal Services	
Honoraria	<u>101,515.00</u>
Maintenance and Other Operating Expenses	
Medical, Dental and Laboratory Supplies Expenses	<u>14,930.00</u>
Security Services	<u>12,280,539.96</u>
Insurance Expenses	<u>35,865.00</u>
Rent Expenses	<u>1,078,240.00</u>
Other Supplies and Materials Expense	<u>793,610.00</u>
Other Maintenance and Operating Expenses	<u>16,033,285.83</u>
Capital Outlay	
ICT Equipment	<u>718,000.00</u>
CIP Buildings and Other Structures	<u>42,705,142.01</u>
CIP Infrastructure Assets	<u>8,400,000.00</u>
Office Equipment	<u>4,355,560.00</u>
Medical, Dental and Laboratory Supplies Inventory	<u>1,077,030.00</u>
Office Supplies Inventory	<u>1,969,000.00</u>
Technical and Scientific Equipment	<u>2,170,040.00</u>
Textbooks and Instructional materials inventory	<u>24,989,786.10</u>
Other Machinery and Equipment	<u>595,700.00</u>
Other supplies and materials inventory	<u>879,699.00</u>
	<u>Sub-total</u>
	<u>118,197,942.90</u>
	<u>Balance</u>
	<u>30,735,800.64</u>

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.


 NIMFA C. ESGUERRA
 City Accountant


 GERALD ANTHONY V. GULLAS, JR.
 Local Chief Executive