


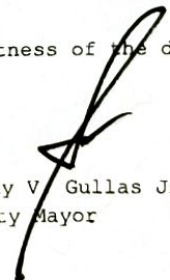
SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2023

Province of Cebu, City of Talisay

	P	26,060,922.32
Receipt from SEF		-
Add: Supplemental Budget		<u>26,060,922.32</u>
Total		
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
PERSONAL SERVICES		-
Honoraria		
MAINTENANCE AND OTHER OPERATING EXPENSES		-
Food Supplies Expenses		-
Other Supplies and Materials Expenses		-
Water Expenses		-
Electricity Expenses		2,999,974.00
Telephone Expenses - Landline		
Internet Services		1,879,315.46
Security Services		6,744,500.00
Repairs & Maintenance - Machinery and Equipment		1,144,783.86
Other Maintenance and Operating Expenses		
CAPITAL OUTLAY		
School Buildings		
CIP-Buildings & Other Structures		
Other Structures		
Office equipment		-
Information & Communication Technology Equipment		-
Communication Equipment		-
Technical & Scientific Equipment		-
Furniture and Fixtures		-
Books		-
Other Property, Plant and Equipment		-
	Sub-total	<u>12,768,573.32</u>
	Balance	P <u><u>13,292,349.00</u></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. Esquerra
City Accountant


Gerald Anthony V. Gullas Jr.
City Mayor