

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2023
PROVINCE: CEBU QUARTER: 2
CITY/MUNICIPALITY: CITY OF TALISAY

Receipt from SEF

91,598,068.09

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

Personal Services

Honoraria

10,020.00

Maintenance and Other Operating Expenses

Telephone Expenses - Landline

2,999,974.00

Security Services

7,515,545.57

Repairs & Maintenance - Machinery and Equipment

16,861,250.00

Other Maintenance and Operating Expenses

4,072,944.86

Food Supplies Expenses

22,750.00

Insurance Expenses

39,400.00

Capital Outlay

Construction of Covered Court Phase 2 @ Bulacao E/S

2,998,000.00

Water tanks and water pumps at San Roque NHS, Talisay City

99,750.00


Sub-total

34,619,634.43

Balance

56,978,433.66

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