

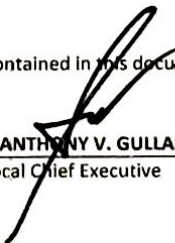
**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** CEBU **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF TALISAY

Receipt from SEF	<u>98,308,412.59</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
<b>Personal Services</b>	
Honoraria	<u>14,820.00</u>
<b>Maintenance and Other Operating Expenses</b>	
Telephone Expenses - Landline	<u>2,999,974.00</u>
Security Services	<u>15,060,245.73</u>
Repairs & Maintenance - Machinery and Equipment	<u>26,390,440.00</u>
Other Maintenance and Operating Expenses	<u>7,519,003.29</u>
Food Supplies Expenses	<u>1,336,400.00</u>
Drugs and Medicines Expenses	<u>16,224.60</u>
Insurance Expenses	<u>39,400.00</u>
<b>Capital Outlay</b>	
Other Infrastructure Assets	<u>2,998,000.00</u>
Water Supply Systems	<u>598,920.00</u>
Other Structures	<u>5,992,145.19</u>
Office Equipment	<u>4,355,560.00</u>
Office Supplies Inventory	<u>27,952.00</u>
Books	<u>11,999,657.00</u>
Other supplies and materials inventory	<u>2,863,279.00</u>
Medical, Dental, and Laboratory Supplies Inventory	<u>673,647.86</u>
	<u>82,901,893.27</u>
Sub-total	
	<u>15,406,519.32</u>
	<u><u>15,406,519.32</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. ESGUERRA  
 City Accountant

  
 GERALD ANTHONY V. GULLAS, JR.  
 Local Chief Executive