

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF TALISAY

Receipt from SEF

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

Personal Services

Honoraria	14,820.00
Maintenance and Other Operating Expenses	
Food Supplies Expenses	2,540,035.25
Drugs and Medicines Expenses	17,022.85
Medical, Dental and Laboratory Supplies Expenses	20,362.00
Water Expenses	30,800.00
Telephone Expenses - Landline	2,999,974.00
Security Services	25,016,207.01
Repairs & Maintenance - Buildings and Other Structures	1,232,920.00
Repairs & Maintenance - Machinery and Equipment	35,885,390.00
Repairs & Maintenance - Transportation Equipment	3,124,850.00
Insurance Expenses	39,400.00
Other Maintenance and Operating Expenses	12,016,166.38
Rent Expenses	746,000.00

Capital Outlay

Other Infrastructure Assets	2,998,000.00
Water Supply Systems	598,920.00
Other Structures	6,837,172.19
ICT Equipment	4,936,400.00
School Buildings	595,452.24
Office Equipment	4,355,560.00
Office Supplies Inventory	2,014,075.50
Textbooks and Instructional Materials Inventory	11,999,657.00
Other supplies and materials inventory	6,281,273.00
Other Machinery and Equipment	104,600.00
Medical, Dental, and Laboratory Supplies Inventory	707,647.86

Sub-total

125,112,705.28

Balance

12,706,642.26

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