

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2025
PROVINCE: CEBU QUARTER: 1
CITY/MUNICIPALITY: CITY OF TALISAY

Receipt from SEF

87,539,620.68

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

Maintenance and Other Operating Expenses

Security Services	2,209,951.36
Repairs and Maintenance - Machinery and Equipment	5,188,344.00
Insurance Expenses	37,800.00
Rent Expenses	1,330,000.00
Other Maintenance and Operating Expenses	2,615,498.75

Capital Outlay

Textbooks and instructional materials inventory	13,118,483.69
Other supplies and materials inventory	67,100.00

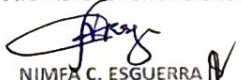
Sub-total

24,567,177.80

Balance

62,972,442.88

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