

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024
PROVINCE: CEBU QUARTER: 4
CITY/MUNICIPALITY: CITY OF TALISAY

Receipt from SEF	115,611,745.93
Add: Supplemental Budget	43,692,457.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Honoraria	101,515.00
Maintenance and Other Operating Expenses	
Medical, Dental and Laboratory Supplies Expenses	38,471.80
Drugs and Medicines Expenses	48,314.00
Food Supplies Expenses	517,510.00
Security Services	25,045,886.70
Water Expenses	117,000.00
Insurance Expenses	35,865.00
Rent Expenses	1,078,240.00
Other Supplies and Materials Expense	793,610.00
Other Maintenance and Operating Expenses	24,051,329.95
Capital Outlay	
ICT Equipment	718,000.00
CIP Buildings and Other Structures	27,707,960.87
CIP Infrastructure Assets	35,796,800.34
Office Equipment	4,355,560.00
Medical, Dental and Laboratory Supplies Inventory	1,648,771.80
Office Supplies Inventory	2,081,028.00
Technical and Scientific Equipment	2,170,040.00
Textbooks and Instructional materials Inventory	24,989,786.10
Other Machinery and Equipment	595,700.00
Other supplies and materials inventory	1,062,337.00
Sub-total	152,852,211.56
Balance	6,451,991.37

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.


NIME C. ESGUERRA
City Accountant

RECEIVED BY

VINCENT LOUIS R. GENITOSA - AN
02/20/25


RICHARD FRANCIS E. VERMAZ
GERALD ANTHONY M. GULLAS JR.
Local Chief Executive

FEB 19 2025