

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: CEBU **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF TALISAY

Receipt from SEF 96,638,303.67

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

Maintenance and Other Operating Expenses

Food Supplies Expenses	5,240,970.00
Bank Charges	3,000.00
Honoraria	441,050.00
Office Supplies Expenses	62,965.00
Security Services	8,840,285.12
Repairs and Maintenance - Machinery and Equipment	10,376,688.00
Repairs and Maintenance - Transportation Equipment	2,594,172.00
Insurance Expenses	37,800.00
Rent Expenses	1,973,950.00
Other Maintenance and Operating Expenses	4,857,184.23

Capital Outlay

Textbooks and instructional materials inventory	24,917,920.54
Office Supplies Inventory	1,969,000.00
Other supplies and materials inventory	67,100.00

Sub-total 61,382,084.89

Balance 35,256,218.78

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