

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS
 PROVINCE: CEBU
 CITY/MUNICIPALITY: CITY OF TALISAY
 CALENDAR YEAR: 2025
 QUARTER: 4

Receipt from SEF

Supplemental Budget	112,288,365.23
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	<u>3,338,728.50</u>

Maintenance and Other Operating Expenses


Food Supplies Expenses	6,477,020.00
Water Expenses	59,850.00
Bank Charges	3,000.00
Honoraria	441,050.00
Office Supplies Expenses	112,028.00
Security Services	26,528,171.12
Repairs and Maintenance - Machinery and Equipment	28,535,892.00
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	<u>21,252,141.85</u>


Capital Outlay

Construction in Progress - Bldgs & Other Structures	659,893.50
ICT Equipment	1,100,000.00
Office equipment	179,500.00
Communication Equipment	31,989.00
Textbooks and instructional materials inventory	24,917,920.54
Drugs and Medicines Inventory	232,765.00
Medical, Dental, and Laboratory Supplies Inventory	81,330.00
Semi-expendable Disaster Response & Rescue Equip	7,950.00
Semi-Expendable Sports Equipment	1,996,663.55
Semi-expendable Technical and Scientific Equipment	93,980.00
Office Supplies Inventory	2,097,546.00
Other supplies and materials inventory	<u>469,652.00</u>

Sub-total	119,884,864.56
Balance	<u>(4,257,770.83)</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