

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VI - WESTERN VISAYAS  
**PROVINCE:** NEGROS OCCIDENTAL  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**QUARTER:** 2


Receipt from SEF


<b>Capital Outlay</b>		41,600,000.00	
Resolution No. 9 S.2023			
<b>Grants and Donations</b>			
Resolution No. 9 S.2023		54,400,000.00	
Resolution No. 03 s.2024		8,000,000.00	
Resolution No. 04 s.2024 (Supplemental Budget)		400,000.00	
		<u>400,000.00</u>	104,400,000.00

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

<b>Capital Outlay</b>			
School Buildings		27,600,000.00	
<b>Grants and Donations</b>			
Division Meet		6,000,000.00	
Provincial Meet		9,000,000.00	
ECCD Program		300,000.00	
Sports Equipment		2,000,000.00	
Assistance to Special Education or Inclusive Education		325,000.00	
Financial Aid to five (5) Cluster Meet Hosts of SDNO @ 200,000.00		1,000,000.00	
Honorarium of Instructional Managers		2,240,000.00	
Honorarium of SPED Facilitators		1,200,000.00	
Robotics Storms Kit		2,000,000.00	
Regional (WVRAA) Meet		7,000,000.00	
Hosting of 2024 Regional Meet		5,000,000.00	
Negros Occ. Little League Softball and baseball Assn.		643,500.00	
National Palarong Pambansa		8,000,000.00	
Project Bangko/Lamesa		3,200,000.00	
Delegation of the PGNO for WVRAA Meet		5,000,000.00	
Hosting of Western Visayas Regional Athletic Assn. Meet		3,000,000.00	
Incident Command System (ICS)		400,000.00	
		Sub-total	<u>83,908,500.00</u>
		Balance	<u><u>20,491,500.00</u></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.

  
**ANNABELLE U. MAGALONA**  
 Local Accountant

  
**HON. EUGENIO JOSE V. LACSON**  
 Local Chief Executive