

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF			
	Appropriation Or. #1 S. 2023	94,000,000.00	
	Appropriation Or. #2 S. 2023 (SB#1)	14,275,000.00	
	Appropriation Or. #3 S. 2023 (SB#2)	650,000.00	
	Appropriation Or. #4 S. 2023 (SB#3)	<u>1,500,000.00</u>	110,425,000.00
Less DISBURSEMENTS (broken down by expense class and by object of expenditures)			
Personal Services			
	Salaries (Casuals) SEF	257,568.00	
	PERA	36,000.00	
	Clothing Allowance	12,000.00	
	Other Bonuses & Allowances	28,250.00	
	Life & Retirement	30,908.16	
	Pagibig	1,800.00	
	Philhealth	5,151.36	
	State Insurance	1,800.00	
Maintenance and Other Operating Expenses			
	Training Expense	1,000,000.00	
	Grants and Donations	75,194,220.00	
Capital Outlay			
	Construction of NOH 3-storey, 9 classroom building	10,000,000.00	
	Sub-total		<u>86,567,697.52</u>
	Balance		<u>23,857,302.48</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

