

## SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2023
PROVINCE:	ALBAY	QUARTER:	4
CITY/MUNICIPALITY:	CITY OF LEGAZPI (Capital)		

Receipts from SEF.....	P	92,119,677.24
Resolution #2 (March, 2023) - Sports (Palaro)		5,413,040.00
Resolution #5 (June, 2023) - School Buildings		107,786,300.00
	P	205,319,017.24

**Less: DISBURSEMENTS (broken down by expense class by object of expenditure)**

Personal Services	P	-
<b>TOTAL PERSONAL SERVICES</b>	P	-

**Maintenance and other Operating Expenses:**

Operation & Maintenance of Public School		
- Travelling Expenses	P	817,000.00
- Office Supplies Expenses		6,904,800.00
- Other Supplies & Materials Expenses		-
- Water Expenses		6,017.91
- Electricity Expenses		71,255.90
- Internet Subscription Expenses		2,020,789.15
- Other General Services		8,311,936.00
- Honoraria		784,058.74
Facilities and Equipment		
- Other Supplies & Materials Expenses		4,315,400.00
Educational Research		
- Research, Exploration & Dev't. Expenses		150,000.00
Sports Development and DepEd Related Activities		
- Travelling Expenses		2,999,941.43
- Training Expenses		99,360.00
- Office Supplies Expenses		187,851.50
- Other Supplies & Materials Expenses		5,080,841.80
- Rent Expenses		340,935.00
- Other Maintenance Operating Expenses		6,940,180.00
ECCD / Kinder / Pre-School Programs and Projects		
- Other Supplies & Materials Expenses		196,100.00
<b>TOTAL MAINT. &amp; OTHER OPERATING EXPENSES</b>	P	<b>39,226,467.43</b>

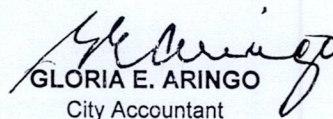
**Capital Outlay:**

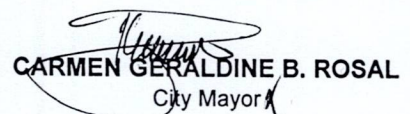
Construction and Repair of School Buildings		
- Other Land Improvements	P	7,549,246.07
- Other Structures		2,566,125.82
- Hospitals & Health Centers		1,492,482.77
- School Building		131,435,320.99
Sports Development and DepEd Related Activities		
- Other Property, Plant & Equipment		65,000.00
Facilities and Equipment		
- Other Machinery & Equipment		-
- Information & Communication Technology Equipment		4,114,517.46
- Technical & Scientific Equipment		1,842,000.00
<b>TOTAL CAPITAL OUTLAY</b>	P	<b>149,064,693.11</b>

Financial Expenses		-
<b>TOTAL FINANCIAL EXPENSES</b>	P	-

Sub-total	P	188,291,160.54
<b>BALANCE</b> .....	P	<b>17,027,856.70</b>

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.

  
**GLORIA E. ARINGO**  
 City Accountant

  
**CARMEN GERALDINE B. ROSAL**  
 City Mayor