

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY - 2022

Province, City or Municipality: CITY GOVERNMENT OF LEGAZPI
 Legazpi City

Receipts from SEF.....	P	<u>84,352,759.42</u>
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	-
TOTAL PERSONAL SERVICES	P	-
Maintenance and other Operating Expenses:		
Operation & Maintenance of Public School		
- Training Expenses	P	-
- Travelling Expenses		39,360.00
- Office Supplies Expenses		2,746,750.00
- Other Supplies & Materials Expenses		-
- Water Expenses		30,046.60
- Electricity Expenses		32,083.37
- Internet Subscription Expenses		1,326,405.36
- Other Professional Services		-
- Other General Services		3,328,945.00
- Other Maintenance Operating Expenses		-
Facilities and Equipment		
- Other Supplies & Materials Expenses		5,155,700.00
Educational Research		
- Research, Exploration & Dev't. Expenses		469,138.00
Purchase of Books and Periodicals		
- Textbooks & Instructional Materials Expenses		-
Sports Development and DepEd Related Activities		
- Training Expenses		-
- Other Supplies & Materials Expenses		24,000.00
- Other Maintenance Operating Expenses		304,500.00
ECCD / Kinder / Pre-School Programs and Projects		
- Other Maintenance Operating Expenses		-
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	<u>13,456,928.33</u>
Capital Outlay:		
Operation & Maintenance of Public School		
- Other Property, Plant & Equipment	P	-
Construction and Repair of School Buildings		
- Other Land Improvements		3,656,254.39
- School Building		2,399,409.19
Facilities and Equipment		
- Other Structures		-
- Power Supply System		-
- Other Land Improvements		-
- Office Equipment		4,397,000.00
- Information & Communication Technology Equipment		-
- Technical & Scientific Equipment		-
- Furnitures & Fixtures		-
- Other Property, Plant & Equipment		-
TOTAL CAPITAL OUTLAY	P	<u>10,452,663.58</u>
Financial Expenses		-
TOTAL FINANCIAL EXPENSES	P	-
Sub-total	P	<u>23,909,591.91</u>
BALANCE.....	P	<u>60,443,167.51</u>

We hereby certify that we have reviewed the contents and hereby attest to