

## SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024  
 PROVINCE: ALBAY QUARTER: 3  
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

Receipts from SEF ..... P 83,803,994.34  
 P 83,803,994.34

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

**Personal Services**

**TOTAL PERSONAL SERVICES**

**Maintenance and other Operating Expenses:**

Operation & Maintenance of Public School

- Honoraria

- Office Supplies Expenses

- Water Expenses

- Electricity Expenses

- Internet Subscription Expenses

- Other General Services

Facilities and Equipment

- Other Supplies & Materials Expenses

Educational Research

- Research, Exploration & Dev't. Expenses

Purchase of Books and Periodicals

- Textbooks & Instructional Materials Expenses

Sports Development and DepEd Related Activities

a. District Meet

- Other Maintenance Operating Expenses

b. Zonal Meet

- Other Supplies & Materials Expenses

- Other Maintenance & Operating Expenses

c. City Meet

- Office Supplies Expenses

- Other Supplies & Materials Expenses

- Rent Expenses

- Drugs & Medicines Expenses

- Other Maintenance & Operating Expenses

d. Palarong Bikol / Regional Meet / Regional Invitational Competition

- Office Supplies Expenses

- Drugs & Medicines Expenses

- Other Supplies & Materials Expenses

- Telephone Expenses (Mobile)

- R/M-Machinery & Equipment (Sports Equipment)

- Insurance Expenses

- Rent Expenses

- Other Maintenance & Operating Expenses

e. National Cluster Meet

- Other Maintenance & Operating Expenses

f. Palarong Pambansa / National Competition

- Travelling Expenses - Local

- Other Supplies & Materials Expenses

- Other Maintenance & Operating Expenses

g. LCAA (Leg. City Athletics Association)

- Other Maintenance & Operating Expenses

h. Legazpi City Sports Center Development & Operational Fund

- Other Supplies & Materials Expenses

- Other Maintenance & Operating Expenses

i. Training & Seminars of Coaches, Trainers, DSO & Key Officials

- Travelling Expenses - Local

- Training Expenses

- Other Supplies & Materials Expenses

- Other Maintenance & Operating Expenses

j. Year Round Training of Learner Athletes

- Other Maintenance & Operating Expenses

k. Academic / Literacy / Cultural Events & Competitions

1. English

P	-
P	-
P	800,832.91
	-
	16,248.20
	54,925.15
	1,467,546.80
	5,883,359.20
	994,005.00
	-
	-
	-
	421,800.00
	49,950.00
	-
	21,320.00
	924,712.00
	-
	99,000.00
	108,100.00
	15,000.00
	99,000.00
	2,762,275.00
	9,900.00
	213,000.00
	45,374.00
	510,000.00
	7,384,100.00
	-
	-
	7,500.00
	-
	300,000.00
	-
	-
	-
	-
	43,750.00
	105,000.00
	-
	-

REGION: REGION V - BICOL REGION  
 PROVINCE: ALBAY  
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR:  
 QUARTER:

2024  
 3

- Office Supplies Expenses	-
2. Filipino	
- Office Supplies Expenses	-
3. Science & Technology Fair	
- Office Supplies Expenses	-
- Other Maintenance & Operating Expenses	-
4. Math	
- Office Supplies Expenses	-
- Other Maintenance & Operating Expenses	-
5. Araling Panlipunan	
- Office Supplies Expenses	-
6. MAPEH	
- Office Supplies Expenses	-
7. TLE / TVL	
- Office Supplies Expenses	-
8. Edukasyong Pagpapakatao / Guidance	
- Office Supplies Expenses	-
9. Library Hub Activities & Maintenance	
- Office Supplies Expenses	-
10. Reading	
- Office Supplies Expenses	-
11. Numeracy	
- Office Supplies Expenses	-
12. Adult Learning Activities & Facilitators Training	
- Travelling Expenses - Local	479,230.00
- Other Maintenance & Operating Expenses	-
13. Boys Scout of the Philippines	
- Travelling Expenses - Local	-
- Training Expenses	-
- Other Maintenance & Operating Expenses	-
14. Girls Scout of the Philippines	
- Travelling Expenses - Local	-
- Training Expenses	-
- Other Maintenance & Operating Expenses	-
15. SPED Assessment	
- Other Maintenance & Operating Expenses	-
16. SSES / STE Assessment	
- Office Supplies Expenses	82,050.00
- Other Supplies & Materials Expenses	24,912.75
- Other Maintenance & Operating Expenses	-
17. Science & Math Competitions	
- Travelling Expenses - Local	-
18. Journalism Competition	
- Travelling Expenses - Local	-
19. Science Training Program	
- Office Supplies Expenses	-
- Other Maintenance & Operating Expenses	-
20. Robotics, Math & Science Competition	
- Travelling Expenses - Local	494,986.00
- Travelling Expenses - Foreign	-
21. School Based Program such as Brigada Eskwela Program	
- Office Supplies Expenses	-
- Other Supplies & Materials Expenses	-
22. Health Check-Up & Advocacies Including Medicines for Personnel	
- Drugs & Medicines Expenses	-
- Other Supplies & Materials Expenses	-
- Other Maintenance & Operating Expenses	-
ECCD / Kinder / Pre-School Programs and Projects	
- Other Supplies & Materials Expenses	-
<b>TOTAL MAINT. &amp; OTHER OPERATING EXPENSES</b>	<b>P 23,417,877.01</b>
<b>Capital Outlay:</b>	
Construction and Repair of School Buildings	
- School Building	P 9,360,229.33
- Other Land Improvements	-
- Other Structures	-
- Hospitals & Health Centers	-
- School Building	-
Sports Development and DepEd Related Activities	
- Other Property, Plant & Equipment	-


REGION: REGION V - BICOL REGION  
 PROVINCE: ALBAY  
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR: 2024  
 QUARTER: 3

Facilities and Equipment		
- Information & Communication Technology Equipment		-
- Medical Equipment		-
- Technical & Scientific Equipment		-
Palarong Bicol / Regional Meet / Regional Invitational Competition		-
- Sports Equipment		-
<b>TOTAL CAPITAL OUTLAY</b>	<b>P</b>	<b>9,360,229.33</b>
Financial Expenses		-
<b>TOTAL FINANCIAL EXPENSES</b>	<b>P</b>	<b>-</b>
Sub-total	<b>P</b>	<b>32,778,106.34</b>
<b>BALANCE</b> .....	<b>P</b>	<b>51,025,888.00</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

  
**OSCAR ROBERT H. CRISTOBAL**  
 Acting City Mayor