

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION V - BICOL REGION	CALENDAR YEAR:	2024
PROVINCE:	ALBAY	QUARTER:	4
CITY/MUNICIPALITY:	CITY OF LEGAZPI (Capital)		

Receipts from SEF.....	P	93,179,920.18
Other Source of Fund: LCLSB Resolution No. 01-2024		7,000,000.00
LCLSB Resolution No. 02-2024		9,517,693.11
	P	109,697,613.29

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

Personal Services

Honoraria

P 1,218,958.84

TOTAL PERSONAL SERVICES

P 1,218,958.84

Maintenance and other Operating Expenses:

Operation & Maintenance of Public School		
- Office Supplies Expenses	P	2,071,600.00
- Water Expenses		37,626.25
- Electricity Expenses		93,820.94
- Internet Subscription Expenses		2,155,174.94
- Other General Services		9,171,564.40
Facilities and Equipment		
- Other Supplies & Materials Expenses		6,181,990.00
Educational Research		
- Research, Exploration & Dev't. Expenses		136,200.00
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		421,800.00
- Other Maintenance & Operating Expenses		49,950.00
c. City Meet		
- Office Supplies Expenses		21,320.00
- Other Supplies & Materials Expenses		924,712.00
- Rent Expenses		20,000.00
- Drugs & Medicines Expenses		99,000.00
- Other Maintenance & Operating Expenses		108,100.00
d. Palarong Bikol / Regional Meet / Regional Invitational Competition		
- Office Supplies Expenses		15,000.00
- Drugs & Medicines Expenses		99,000.00
- Other Supplies & Materials Expenses		2,828,275.00
- Telephone Expenses (Mobile)		9,900.00
- R/M-Machinery & Equipment (Sports Equipment)		20,000.00
- Insurance Expenses		45,374.00
- Rent Expenses		520,000.00
- Other Maintenance & Operating Expenses		7,398,042.72
e. National Cluster Meet		
- Other Maintenance & Operating Expenses		-
f. Palarong Pambansa / National Competition		
- Travelling Expenses - Local		-
- Other Supplies & Materials Expenses		-
- Other Maintenance & Operating Expenses		300,000.00
g. LCAA (Leg. City Athletics Association)		
- Other Maintenance & Operating Expenses		225,000.00
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		40,000.00
- Other Supplies & Materials Expenses		43,750.00
- Other Maintenance & Operating Expenses		178,500.00
j. Year Round Training of Learner Athletes		
- Other Maintenance & Operating Expenses		198,000.00

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k. Academic / Literacy / Cultural Events & Competitions		
1. English		
- Office Supplies Expenses		-
2. Filipino		
- Office Supplies Expenses		-
3. Science & Technology Fair		
- Office Supplies Expenses		23,290.00
- Other Maintenance & Operating Expenses		148,000.00
4. Math		
- Office Supplies Expenses		10,000.00
- Other Maintenance & Operating Expenses		40,000.00
5. Araling Panlipunan		
- Office Supplies Expenses		42,380.00
6. MAPEH		
- Office Supplies Expenses		42,380.00
7. TLE / TVL		
- Office Supplies Expenses		42,380.00
8. Edukasyong Pagpapakatao / Guidance		
- Office Supplies Expenses		42,380.00
9. Library Hub Activities & Maintenance		
- Office Supplies Expenses		-
10. Reading		
- Office Supplies Expenses		44,988.00
11. Numeracy		
- Office Supplies Expenses		49,832.00
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		7,500.00
- Other Maintenance & Operating Expenses		-
14. Girls Scout of the Philippines		
- Travelling Expenses - Local		-
- Training Expenses		-
- Other Maintenance & Operating Expenses		33,600.00
15. SPED Assessment		
- Other Maintenance & Operating Expenses		357,500.00
16. SSES / STE Assessment		
- Office Supplies Expenses		82,050.00
- Other Supplies & Materials Expenses		24,950.00
- Other Maintenance & Operating Expenses		73,000.00
17. Science & Math Competitions		
- Travelling Expenses - Local		133,350.00
18. Journalism Competition		
- Travelling Expenses - Local		600,000.00
19. Science Training Program		
- Office Supplies Expenses		42,500.00
- Other Maintenance & Operating Expenses		119,935.00
20. Robotics, Math & Science Competition		
- Travelling Expenses - Local		978,261.46
- Travelling Expenses - Foreign		1,543,000.00
21. School Based Program such as Brigada Eskwela Program		
- Office Supplies Expenses		-
- Other Supplies & Materials Expenses		1,797,916.78
22. Health Check-Up & Advocacies Including Medicines for Personnel		
- Drugs & Medicines Expenses		122,590.00
- Other Supplies & Materials Expenses		320,390.00
- Other Maintenance & Operating Expenses		-
ECOD / Kinder / Pre-School Programs and Projects		
- Other Supplies & Materials Expenses		-
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	40,615,103.49
Capital Outlay:		
Construction and Repair of School Buildings		
- School Building	P	28,760,767.64
- Other Land Improvements		1,775,218.99
- Other Structures		7,647,952.59
- Hospitals & Health Centers		-
- School Building		-

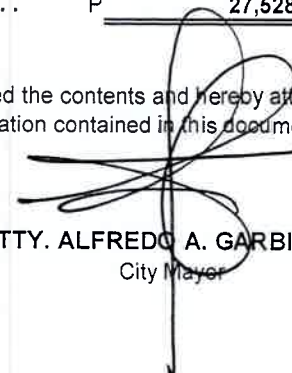
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 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR: 2024
 QUARTER: 4

Sports Development and DepEd Related Activities		
- Other Property, Plant & Equipment		-
Facilities and Equipment		
- Information & Communication Technology Equipment		-
- Medical Equipment		398,000.00
- Technical & Scientific Equipment		1,560,100.00
Palarong Bicol / Regional Meet / Regional Invitational Competition		
- Sports Equipment		193,000.00
TOTAL CAPITAL OUTLAY	P	40,335,039.22
Financial Expenses		-
TOTAL FINANCIAL EXPENSES	P	-
Sub-total	P	82,169,101.55
BALANCE	P	27,528,511.74

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


 ATTY. ALFREDO A. GARBIN, JR.
 City Mayor