

SPECIAL EDUCATION FUND UTILIZATION

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

CALENDAR YEAR: 2025
QUARTER: 2

Receipts from SEF	P	85,413,805.71
Other Source of Fund: ARO No. SEF-MOOE-2025-01-001 (LCLSB Res. #14-2024)		69,770,000.00
ARO No. SEF-CE-2025-01-001 (LCLSB Res. #14-2024)		25,230,000.00
	P	<u>180,413,805.71</u>

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

OPERATION & MAINTENANCE OF PUBLIC SCHOOLS

Personal Services

a. Compensation/Allowances of Locally hired Teachers for newly established schools Other Professional Services	P	126,967.76
b. Compensation/Allowances of Locally hired ALS Teachers for Community Learning Centers Other Professional Services		354,322.61
c. Salaries /Wages of Utility Workers, etc. Other General Services		3,474,425.80
TOTAL PERSONAL SERVICES	P	3,955,716.17

Maintenance and other Operating Expenses:

d. Purchase of Paper & Printing Consumables Office Supplies Expenses	P	-
e. Payment for Water Expenses of Library Hub, Sports Center and ALS Water Expenses		1,646.20
f. Internet Subscription Expenses of all Public Schools Internet Subscription Expenses		854,120.87
g. Payment for Communication Expenses Telephone Expenses (Mobile)		-
h. Payment of Electricity of SDO Library Hub, Sports Center and ALS Electricity Expenses		14,691.91
i. Training /Webinars /Travelling Expenses for Teaching & Non-Teaching Personnel in Support of Effective Curriculum Implementation Travelling Expenses - Local Training Expenses		-
j. Purchase of Dental /Medical / Emergency Supplies Medical, Dental & Laboratory Supplies Expenses		-
k. Scouting Activities: Boy Scout & Girl Scout Jamborees, Camping, Outdoor Activities Travelling Expenses - Local Training Expenses Other Maintenance & Operating Expenses		40,000.00
l. Campus Journalism Activities (Annual Division, Regional & National Press Conferences) Travelling Expenses - Local Other Maintenance & Operating Expenses		631,600.00 20,000.00
m. Annual Festival of Talents in the Division (Regional & Division Level) Travelling Expenses - Local		-
n. Annual Student Council Activities on Strengthening the Teen Hubs in Schools & Youth Formation Forums in the Division, Regional & National Levels Travelling Expenses - Local Training Expenses Other Maintenance & Operating Expenses		- - -
o. Legazpi City Literary Extravaganza by all Public & Private Schools Travelling Expenses - Local Other Maintenance & Operating Expenses		- -
p. Bi-Annual Book Festival for Young Readers Other Maintenance & Operating Expenses		-
q. Legazpi City Math, Science & Technology Fair for all Public & Private Schools of the Division of Legazpi City for Division, Regional & National Level Travelling Expenses - Local Other Maintenance & Operating Expenses		- -
r. Legazpi City Cultural harmony Fest for all Public & Private Schools of the Division of Legazpi City Training Expenses Other Maintenance & Operating Expenses		- 169,438.50
s. Library Hub Activities, Operation & Maintenance Other Maintenance & Operating Expenses		-
t. Annual Assessment of SPED Learners Other Maintenance & Operating Expenses		-
u. Annual ALS Encampment Travelling Expenses - Local Other Maintenance & Operating Expenses		540,000.00 -
v. Improving Access of ALS via the Strengthening of Community Learning Centers (CLCs) in		-

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the Barangays of Legazpi City	
Travelling Expenses - Local	-
Other Maintenance & Operating Expenses	-
w. Assessment Programs for SSES & SSTE Schools	
Office Supplies Expenses	-
Other Supplies & Materials Expenses	-
Other Maintenance & Operating Expenses	64,000.00
x. Participation in Local, National & International Competitions of Students with Coaches on STEM, Languages, Cultural, ICT Competition, Robotics, Olympiad, Artificial Intelligence, Lego League, Minecraft & Coding	
Travelling Expenses - Local	-
Travelling Expenses - Foreign	-
y. Annual Brigada Eskwela Program of the Public Schools	
Other Supplies & Materials Expenses	-
aa. Psychological First Aid, Mental & Physical Examination Including Purchase of Medicines for Teaching and Non-Teaching Personnel	
Medical, Dental & Laboratory Supplies Expenses	-
bb. Psychological First Aid for Basic Education Learners in Public & Private school in Time of Calamities	
Teaching and Non-Teaching Personnel	
Medical, Dental & Laboratory Supplies Expenses	-
Facilities and Equipment:	
a. Acquisition of Standard Chairs & Tables for the Kindergarten Learners	
Semi-Expendable Furniture, Fixtures and Books Expenses	1,890,000.00
b. Acquisition of ICT Equipments for Public Elementary & secondary Schools	
Semi-Expendable Machinery and Equipment	-
c. Acquisition of Standard Literacy and Numeracy Manipulatives for Public Elementary Schools	
Other Supplies & Materials Expenses	-
d. Acquisition of Standard STEM Laboratory Equipment, Mathematics & Science Tools for Public Elementary, Junior & Senior High School	
Semi-Expendable Machinery & Equipment	-
e. Acquisition of Audio Visual Equipment for Classroom Instructions	
Semi-Expendable Machinery & Equipment	-
f. Acquisition of Heavy Duty Printer, Scanner, Photocopying Machine, & Other Photocopying Equipment and their Consumables for the LRMDs of the SDO	
Semi-Expendable Machinery & Equipment	-
Educational Research:	
a. Research Fund for Educational Research	
Research, Exploration & Development Expenses	-
b. Research Colloquium /Conferences	
Training Expenses	-
Other Maintenance & Operating Expenses	-
Purchase of Books and Periodicals	
a. Textbooks /Modules /Tablets /e-books /Supplementary Reading Materials	
Textbooks & Instructional Materials Expenses	4,999,950.00
Sports Development and DepEd Related Activities	
a. District Meet	
Other Maintenance & Operating Expenses	-
b. Zonal Meet	
Other Supplies & Materials Expenses	349,365.00
Other Maintenance & Operating Expenses	49,500.00
c. City Meet	
Office Supplies Expenses	75,605.00
Other Supplies & Materials Expenses	833,965.00
Semi-Expendable Machinery & Equipment	15,000.00
Rent Expenses	-
Drugs & Medicine Expenses	99,000.00
Other Maintenance & Operating Expenses	259,250.00
d. Palarong Bikol Delegation	
Rent Expenses	420,000.00
Office Supplies Expenses	16,765.00
Drugs & Medicine Expenses	99,000.00
Other Supplies & Materials Expenses	2,829,020.05
Semi-Expendable Machinery & Equipment	71,250.00
Telephone Expenses (Mobile)	-
Insurance Expenses	100,000.00
Other Maintenance & Operating Expenses	7,359,765.00
e. Palarong Pambansa	
Travelling Expenses - Local	-
Other Supplies & Materials Expenses	-
Other Maintenance & Operating Expenses	395,900.00
f. Travel of Key Officials	
Travelling Expenses - Local	-
g. Concentrated & Year-Round Training of Selected Athletes for Palarong Bikol & palarong Pambansa	

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Other Maintenance & Operating Expenses		-
h. Training & Development for the Establishment of Legazpi City Sports Academy		-
Training Expenses		-
i. Legazpi City Sports center Development & Operational Fund		-
Other Maintenance & Operating Expenses		-
j. Training & seminars of Coaches, Trainers, DSO & Key Officials		-
Travelling Expenses - Local		-
Training Expenses		-
k. Legazpi City Athletic Association - Inter School Sports Tournament		-
Training Expenses		-
Other Maintenance & Operating Expenses		-
ECCD /Kinder /Pre-School Programs & Projects		
a. Supplemental Feeding Program for Key Stage 1 Learners (K to Grade 3)		-
Other Maintenance & Operating Expenses		-
b. Milk Feeding Program for Key Stage 1 Learners (K to Grade 3)		-
Other Maintenance & Operating Expenses		-
c. Micronutrients Supplement for Key Stage 1 Learners (K to Grade 3)		-
Drugs & Medicines Expenses		-
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	22,198,832.53

CAPITAL OUTLAY:

Construction and Repair of School Buildings

a. Construction of New School Buildings of Public Elementary & Secondary Schools with Shortage of Classrooms		
School Building	P	-
b. Rehabilitation /Improvement of Classrooms		933,015.57
School Building		-
c. Acquisition of Mobile & Modular Container Classrooms for ALS		-
Motor Vehicles		-
d. Construction & Improvement of Water, Sanitation & Hygiene (WASH) facilities of Public Elementary & Secondary Schools		1,960,741.53
Other Structures		-
e. Acquisition & Titling of School Sites		-
Land		-
f. Repair & Maintenance -		4,742,227.01
Building & Other Structures		-
g. Repair & Maintenance -		-
School Building		-

Facilities and Equipment

a. Acquisition of Standard STEM Laboratory Equipment, Mathematics & Science Tools for Public Elementary, Junior & Senior High School		
Technical & Scientific Equipment	P	-
b. Acquisition of Heavy Duty Printer, Scanner, Photocopying Machine & other Photocopying Equipment & their Consumables for the LRMS of the SDO		-
Office Equipment		-

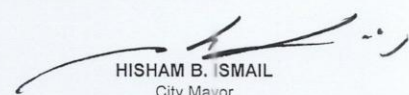
Sports Development & DepEd Related Activities

a. City Meet		
Information & Communication Technology Equipment	P	70,000.00
b. Palarong Bikol Delegation		160,000.00
Sports Equipment		-
TOTAL CAPITAL OUTLAY	P	7,865,984.11

Sub-total	P	34,020,532.81
BALANCE	P	146,393,272.90

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


HISHAM B. ISMAIL
City Mayor