

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: CEBU **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF NAGA

Receipt from SEF	(For the period October to December 2024)	185,424,871.33
Miscellaneous Income		151,007.01
Interest Income		<u>1,063,634.74</u>
		<u>186,639,513.08</u>

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

Personal Services		
Honoraria	5,920,690.41	
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Maintenance and Other Operating Expenses		
Office Supplies Expenses	-	
Training Expenses	-	
Textbooks and Instructional Materials Expenses	-	
Other Supplies and Materials Expenses	16,520.00	
Water Expenses	13,278.76	
Electricity Expenses	2,002,719.15	
R/M - Buildings and Other Structures	1,363,073.24	
R/M - Machinery and Equipment	250,000.00	
R/M - Other Property, Plant and Equipment	-	
R/M - Infrastructure Assets	-	
Other Maintenance and Operating Expenses	3,032,037.44	
Internet Subscription Expenses	38,080.00	
Environment/Sanitary Services	-	
Rent Expenses	-	
Bank Charges	-	
	<u>6,715,708.59</u>	
Capital Outlay		
Land	-	
School Buildings	-	
Water Supply System	-	
Other Land Improvements	-	
Other Structures	-	
ICT Equipment	-	
CIP - Buildings and Other Structures	1,708,609.80	
CIP - Land Improvements	-	
CIP - Infrastructure Assets	-	
Other Property, Plant and Equipment	-	
	<u>1,708,609.80</u>	
	Sub-total	<u>14,345,008.80</u>
	Balance	<u><u>172,294,504.28</u></u>

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.


KELVIN RAY L. ABABA
 Local Accountant


VALDEMAR M. CHIONG
 Local Chief Executive