

*201/21v*

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** RIZAL  
**CITY/MUNICIPALITY:** TERESA

**CALENDAR YEAR:** 2024  
**QUARTER:** 1

Receipt from SEF 23,580,911.48

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

Personal Services

|                                            |             |            |            |
|--------------------------------------------|-------------|------------|------------|
| Salaries and Wages- Casual                 | 5-01-01-020 | 308,730.00 |            |
| PERA                                       | 5-01-02-010 | 60,000.00  |            |
| Clothing Allowance                         | 5-01-02-020 | 60,000.00  |            |
| Other Bonuses and Allowances (PBB)         | 5-01-02-990 |            |            |
| Mid Year Bonus                             | 5-01-02-990 |            |            |
| Year-end Bonus                             | 5-01-02-140 |            |            |
| Cash Gift                                  | 5-01-02-150 |            |            |
| Life and Retirement Insurance Contribution | 5-01-03-010 | 39,758.40  |            |
| Pag-ibig Premium                           | 5-01-03-020 | 5,000.00   |            |
| PHIC Premium                               | 5-01-03-030 | 8,283.00   |            |
| ECIP                                       | 5-01-03-040 | 3,000.00   |            |
| Other Personnel Benefit (PEI & SRI)        | 5-01-04-990 |            | 484,771.40 |

Maintenance and Other Operating Expenses

|                                                     |             |              |              |
|-----------------------------------------------------|-------------|--------------|--------------|
| Office Supplies Expense                             | 5-02-03-010 |              |              |
| Other Supplies and Materials Expenses               | 5-02-03-990 |              |              |
| Water Expenses                                      | 5-02-04-010 | 892.70       |              |
| Electricity Expenses                                | 5-02-04-020 | 887,888.72   |              |
| Internet Subscription Expenses                      | 5-02-05-030 | 15,150.00    |              |
| Repairs and Maintenance- Water Supply System        | 5-02-13-030 |              |              |
| Repairs and Maintenance- School Building            | 5-02-13-040 | 950,775.00   |              |
| Repairs and Maintenance- Other Structures           | 5-02-13-040 | 416,200.00   |              |
| Repairs and Maintenance- Machinery and Equipment    | 5-02-13-050 |              |              |
| Repairs and Maintenance- Motor Vehicle              | 5-02-13-060 |              |              |
| Other MOOE   Honorarium of Band Instructor          | 5-02-99-990 | 57,200.00    |              |
| Other MOOE   World Teachers Day                     | 5-02-99-990 |              |              |
| Other MOOE   Continuous Improvement Program         | 5-02-99-990 |              |              |
| Other MOOE   Honorarium of Remedial Teachers        | 5-02-99-990 | 446,908.72   |              |
| Other MOOE   Sports Development                     | 5-02-99-990 | 3,197,250.00 |              |
| Other MOOE   Als Program                            | 5-02-99-990 |              |              |
| Other MOOE   Pupil/Student Development              | 5-02-99-990 | 43,800.00    |              |
| Other MOOE   Staff Development                      | 5-02-99-990 |              |              |
| Other MOOE   Arts/Culture/Health/Nutrition/Wellness | 5-02-99-990 |              |              |
| Other MOOE   Educational Research                   | 5-02-99-990 | 16,911.99    |              |
| Other MOOE   Brigada Eskwela                        | 5-02-99-990 |              | 6,032,977.13 |

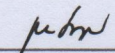
Capital Outlay

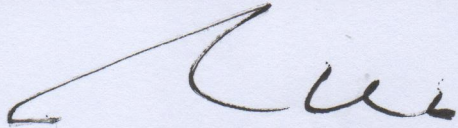
|                        |             |           |           |
|------------------------|-------------|-----------|-----------|
| Sports Equipment       | 1-07-05-130 | 49,640.00 |           |
| Furniture and Fixtures | 1-07-07-010 | 35,000.00 | 84,640.00 |

Sub-total 6,602,388.53

Balance 16,978,522.95

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.

  
 ADORA C. TUAZON  
 MUNICIPAL ACCOUNTANT

  
 RODEL N. DELA CRUZ  
 MUNICIPAL MAYOR