

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: RIZAL **QUARTER:** 1
CITY/MUNICIPALITY: TERESA

Receipt from SEF 22,490,260.45

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

Personal Services

Salaries and Wages- Casual	5-01-01-020	279,614.00	
PERA	5-01-02-010	52,000.00	
Clothing Allowance	5-01-02-020	48,000.00	
Life and Retirement Insurance Contribution	5-01-03-010	34,457.28	
Pag-ibig Premium	5-01-03-020	2,600.00	
PHIC Premium	5-01-03-030	5,522.00	
ECC	5-01-03-040	2,600.00	424,793.28

Maintenance and Other Operating Expenses

Office Supplies Expense	5-02-03-010	202,992.00	
Water Expenses	5-02-04-010	501.76	
Electricity Expenses	5-02-04-020	1,056,946.64	
Internet Subscription Expenses	5-02-05-030	14,833.33	
Repairs and Maintenance- School Building	5-02-13-040	913,537.50	
Repairs and Maintenance- Other Structures	5-02-13-040	495,825.00	
Other MOOE Honorarium of 15 Remedial Teachers	5-02-99-990	250,546.00	
Other MOOE Sports Development	5-02-99-990	1,317,153.50	
Other MOOE Honorarium of Band Instructor	5-02-99-990	52,800.00	4,305,135.73

Capital Outlay

Office Equipment	1-07-05-020	-	
ICT Equipment	1-07-05-030	-	
Other Machinery & Equipment	1-07-05-990	-	
Furniture and Fixtures	1-07-07-010	-	-

Sub-total 4,729,929.01

Balance 17,760,331.44

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.



 LILY S.J. MENDOZA
 MUNICIPAL ACCOUNTANT



 RODEL N. DELA CRUZ
 MUNICIPAL MAYOR

OFFICE OF THE AUDITOR
 TERESA, RIZAL


 April 28, 2023