

Actual copy

SPECIAL EDUCATION FUND UTILIZATION

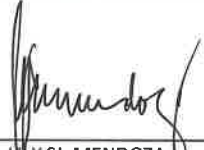
REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: RIZAL **QUARTER:** 2
CITY/MUNICIPALITY: TERESA

Receipt from SEF 25,227,406.47

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

Personal Services			
Salaries and Wages- Casual	5-01-01-020	525,594.00	
PERA	5-01-02-010	102,000.00	
Clothing Allowance	5-01-02-020	48,000.00	
Mid Year Bonus	5-01-02-990	88,352.00	
Life and Retirement Insurance Contribution	5-01-03-010	74,215.68	
Pag-ibig Premium	5-01-03-020	4,600.00	
PHIC Premium	5-01-03-030	9,939.60	
ECC	5-01-03-040	5,600.00	858,301.28
Maintenance and Other Operating Expenses			
Office Supplies Expense	5-02-03-010	202,992.00	
Other Supplies and Materials Expenses	2-02-03-990	12,000.00	
Water Expenses	5-02-04-010	1,141.28	
Electricity Expenses	5-02-04-020	2,317,962.64	
Internet Subscription Expenses	5-02-05-030	29,983.33	
Repairs and Maintenance- School Building	5-02-13-040	1,607,487.50	
Repairs and Maintenance- Other Structures	5-02-13-040	935,745.75	
Repairs and Maintenance- Motor Vehicle	5-02-13-060	11,550.00	
Other MOOE Honorarium of Band Instructor	5-02-99-990	96,800.00	
Other MOOE Continuous Improvement Program	5-02-99-990	19,250.00	
Other MOOE Honorarium of Remedial Teachers	5-02-99-990	700,000.00	
Other MOOE Sports Development	5-02-99-990	2,548,111.50	
Other MOOE Staff Development	5-02-99-990	6,000.00	
Other MOOE Als Program	5-02-99-990	74,436.00	
Other MOOE Educational Research	5-02-99-990	46,149.00	8,609,609.00
Capital Outlay			
ICT Equipment	1-07-05-030	199,200.00	
Furniture and Fixtures	1-07-07-010	99,600.00	298,800.00
Sub-total			9,766,710.28
Balance			15,460,696.19

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. MENDOZA
 MUNICIPAL ACCOUNTANT



 RODEL N. DELA CRUZ
 MUNICIPAL MAYOR

OFFICE OF THE AUDITOR
 TERESA, RIZAL

