

B. Mendo

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
PROVINCE: RIZAL
CITY/MUNICIPALITY: TERESA
CALENDAR YEAR: 2023
QUARTER: 3

Receipt from SEF 27,093,356.

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

Personal Services

Salaries and Wages- Casual	5-01-01-020	859,926.00	
PERA	5-01-02-010	162,000.00	
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	113,974.08	
Pag-ibig Premium	5-01-03-020	7,600.00	
PHIC Premium	5-01-03-030	16,672.26	
ECIP	5-01-03-040	8,600.00	1,305,124.

Maintenance and Other Operating Expenses

Office Supplies Expense	5-02-03-010	280,639.00	
Other Supplies and Materials Expenses	5-02-03-990	15,880.00	
Water Expenses	5-02-04-010	2,515.13	
Electricity Expenses	5-02-04-020	3,797,537.66	
Internet Subscription Expenses	5-02-05-030	45,133.33	
Repairs and Maintenance- School Building	5-02-13-040	2,833,138.35	
Repairs and Maintenance- Other Structures	5-02-13-040	1,580,614.50	
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	91,000.00	
Repairs and Maintenance- Motor Vehicle	5-02-13-060	11,550.00	
Other MOOE Honorarium of Band Instructor	5-02-99-990	149,600.00	
Other MOOE Continuous Improvement Program	5-02-99-990	19,250.00	
Other MOOE Honorarium of Remedial Teachers	5-02-99-990	1,151,999.00	
Other MOOE Sports Development	5-02-99-990	2,682,111.50	
Other MOOE Als Program	5-02-99-990	74,436.00	
Other MOOE Staff Development	5-02-99-990	6,000.00	
Other MOOE Arts/Culture/Health/Nutrition/Wellness	5-02-99-990	41,500.00	
Other MOOE Educational Research	5-02-99-990	46,149.00	
Other MOOE Brigada Eskwela	5-02-99-990	499,187.50	13,328,240.

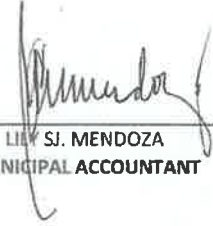
Capital Outlay

ICT Equipment	1-07-05-030	1,098,000.00	
Technical and Scientific Equipment	1-07-05-140	79,500.00	
Furniture and Fixtures	1-07-07-010	99,600.00	1,277,100.

Sub-total 15,910,465.

Balance 11,182,891.

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

October 17, 2023 *Alm*