

Acuz

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: RIZAL QUARTER: 4
 CITY/MUNICIPALITY: TERESA

Receipt from SEF 29,824,749.64

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

Personal Services

Salaries and Wages- Casual	5-01-01-020	1,222,370.00	
PERA	5-01-02-010	232,000.00	
Clothing Allowance	5-01-02-020	60,000.00	
Other Bonuses and Allowances (PBB)	5-01-02-990	40,500.00	
Mid Year Bonus	5-01-02-990	88,352.00	
Year-end Bonus	5-01-02-140	110,440.00	
Cash Gift	5-01-02-150	50,000.00	
Life and Retirement Insurance Contribution	5-01-03-010	153,732.48	
Pag-ibig Premium	5-01-03-020	11,600.00	
PHIC Premium	5-01-03-030	25,507.46	
ECIP	5-01-03-040	11,600.00	
Other Personnel Benefit (PEI & SRI)	5-01-04-990	200,000.00	2,206,101.94

Maintenance and Other Operating Expenses

Office Supplies Expense	5-02-03-010	453,432.50	
Other Supplies and Materials Expenses	5-02-03-990	2,110,816.50	
Water Expenses	5-02-04-010	3,876.83	
Electricity Expenses	5-02-04-020	5,326,092.60	
Internet Subscription Expenses	5-02-05-030	60,283.33	
Repairs and Maintenance- Water Supply System	5-02-13-030	82,400.00	
Repairs and Maintenance- School Building	5-02-13-040	4,322,382.10	
Repairs and Maintenance- Other Structures	5-02-13-040	2,146,710.13	
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	91,000.00	
Repairs and Maintenance- Motor Vehicle	5-02-13-060	81,834.80	
Other MOOE Honorarium of Band Instructor	5-02-99-990	211,200.00	
Other MOOE World Teachers Day	5-02-99-990	294,030.00	
Other MOOE Continuous Improvement Program	5-02-99-990	859,250.00	
Other MOOE Honorarium of Remedial Teachers	5-02-99-990	1,759,271.00	
Other MOOE Sports Development	5-02-99-990	2,876,501.50	
Other MOOE Als Program	5-02-99-990	74,436.00	
Other MOOE Pupil/Student Development	5-02-99-990	131,200.00	
Other MOOE Staff Development	5-02-99-990	6,000.00	
Other MOOE Arts/Culture/Health/Nutrition/Wellness	5-02-99-990	153,500.00	
Other MOOE Educational Research	5-02-99-990	92,449.00	
Other MOOE Brigada Eskwela	5-02-99-990	499,187.50	21,635,853.79

Capital Outlay

ICT Equipment	1-07-05-030	1,227,990.00	
Technical and Scientific Equipment	1-07-05-140	519,095.00	
Furniture and Fixtures	1-07-07-010	178,735.00	1,925,820.00

Sub-total 25,767,775.73

Balance 4,056,973.91

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