

Ady Boneri

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
 ADORA C. TUAZON
 MUNICIPAL ACCOUNTANT

Rodel N. De la Cruz
 RODEL N. DELA CRUZ
 MUNICIPAL MAYOR