

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON      **CALENDAR YEAR:** 2024  
**PROVINCE:** RIZAL      **QUARTER:** 3  
**CITY/MUNICIPALITY:** TERESA

Receipt from SEF 28,098,367.43

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

<b>Personal Services</b>			
Salaries and Wages- Casual	5-01-01-020	835,700.24	
PERA	5-01-02-010	162,181.82	
Clothing Allowance	5-01-02-020	70,000.00	
Mid Year Bonus	5-01-02-990	110,440.00	
Life and Retirement Insurance Contribution	5-01-03-010	113,936.27	
Pag-ibig Premium	5-01-03-020	14,200.00	
PHIC Premium	5-01-03-030	20,983.60	
ECIP	5-01-03-040	8,500.00	
Other Personnel Benefit (PEI & SRI)	5-01-04-990		<u>1,335,941.93</u>
<b>Maintenance and Other Operating Expenses</b>			
Office Supplies Expense	5-02-03-010	-	
Other Supplies and Materials Expenses	5-02-03-990	690,772.00	
Water Expenses	5-02-04-010	3,273.26	
Electricity Expenses	5-02-04-020	3,619,389.57	
Internet Subscription Expenses	5-02-05-030	45,450.00	
Repairs and Maintenance- Water Supply System	5-02-13-030	-	
Repairs and Maintenance- School Building	5-02-13-040	3,095,441.25	
Repairs and Maintenance- Other Structures	5-02-13-040	1,702,796.69	
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	-	
Repairs and Maintenance- Motor Vehicle	5-02-13-060	56,145.00	
Other MOOE   Honorarium of Band Instructor	5-02-99-990	178,200.00	
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	1,214,908.72	
Other MOOE   Sports Development	5-02-99-990	5,236,179.80	
Other MOOE   Als Program	5-02-99-990	99,820.00	
Other MOOE   Pupil/Student Development	5-02-99-990	59,200.00	
Other MOOE   Staff Development	5-02-99-990	95,460.27	
Other MOOE   Arts/Culture/Health/Nutrition/Wellness	5-02-99-990	35,000.00	
Other MOOE   Educational Research	5-02-99-990	10,300.00	
Other MOOE   Brigada Eskwela	5-02-99-990	359,900.00	<u>16,502,236.56</u>
<b>Capital Outlay</b>			
Land	1-07-01-010	4,200,000.00	
Power Supply Systems	1-07-03-050		
Office Equipment	1-07-05-020		
Information and Communication Technology Equipment	1-07-05-030	642,075.00	
Communication Equipment	1-07-05-070	120,000.00	
Sports Equipment	1-07-05-130		
Technical and Scientific Equipment	1-07-05-140		
Other Machinery & Equipment	1-07-05-990		
Furniture and Fixtures	1-07-07-010	59,900.00	<u>5,021,975.00</u>

Sub-total 22,860,153.49

**Balance** 5,238,213.94

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.

*[Signature]*  
 ADORA C. TUAZON  
 MUNICIPAL ACCOUNTANT

COMMISSION ON AUDIT  
 REGIONAL OFFICE NO. IV-A  
 MUNICIPALITY OF TERESA  
 OFFICE OF THE AUDITOR

22 OCT 2024

RECEIVED

BY: *[Signature]* TIME: \_\_\_\_\_

*[Signature]*  
 RODEL N. DELA CRUZ  
 MUNICIPAL MAYOR