



**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** RIZAL  
**CITY/MUNICIPALITY:** TERESA

**CALENDAR YEAR:** 2024  
**QUARTER:** 4

Receipt from SEF

31,320,962.19

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

**Personal Services**

Salaries and Wages- Casual	5-01-01-020	1,171,665.75	
PERA	5-01-02-010	225,181.82	
Clothing Allowance	5-01-02-020	70,000.00	
Other Bonuses and Allowances (PBB)	5-01-02-990	158,940.00	
Year-end Bonus	5-01-02-140	103,356.00	
Cash Gift	5-01-02-150	45,000.00	
Life and Retirement Insurance Contribution	5-01-03-010	151,144.43	
Pag-ibig Premium	5-01-03-020	21,400.00	
PHIC Premium	5-01-03-030	31,319.20	
ECIP	5-01-03-040	10,900.00	
Other Personnel Benefit (PEI & SRI)	5-01-04-990	45,000.00	<u>2,033,907.20</u>

**Maintenance and Other Operating Expenses**

Other Supplies and Materials Inventory		85,000.00	
Semi-Expendible Office Equipment	1-04-05-020	15,975.95	
Semi-Expendible ICT Equipment	1-04-05-030	50,200.00	
Semi-Expendible Other Machinery and Equipment	1-04-05-190	46,500.00	
Office Supplies Expense	5-02-03-010	76,250.00	
Other Supplies and Materials Expenses	5-02-03-990	1,401,650.50	
Water Expenses	5-02-04-010	4,334.14	
Electricity Expenses	5-02-04-020	5,628,150.00	
Internet Subscription Expenses	5-02-05-030	60,600.00	
Repairs and Maintenance- School Building	5-02-13-040	7,007,323.44	
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	18,254.05	
Repairs and Maintenance- Motor Vehicle	5-02-13-060	96,385.00	
Other MOOE   Honorarium of Band Instructor	5-02-99-990	255,200.00	
Other MOOE   World Teachers Day	5-02-99-990	498,900.00	
Other MOOE   Continuous Improvement Program	5-02-99-990	993,200.00	
Other MOOE   Honorarium of Remedial Teachers	5-02-99-990	1,851,636.72	
Other MOOE   Sports Development	5-02-99-990	5,831,743.80	
Other MOOE   Als Program	5-02-99-990	49,620.00	
Other MOOE   Pupil/Student Development	5-02-99-990	227,900.00	
Other MOOE   Staff Development	5-02-99-990	95,460.27	
Other MOOE   Arts/Culture/Health/Nutrition/Wellness	5-02-99-990	150,000.00	
Other MOOE   Educational Research	5-02-99-990	146,947.00	
Other MOOE   Brigada Eskwela	5-02-99-990	359,900.00	
Other MOOE   Others	5-02-99-990	840,000.00	
Other MOOE   Bank Charges	5-02-99-990	1,200.00	<u>25,594,654.92</u>

**Capital Outlay**

Other Supplies and Materials Inventory		297,860.00	
Semi-Expendible ICT Equipment	1-04-05-030	180,500.00	
Semi-Expendible Furniture and Fixtures	1-04-06-010	74,500.00	
Semi-Expendible Other Machinery and Equipment	1-04-05-190	23,000.00	
Semi-Expendible Communication Equipment	1-04-05-070	53,950.00	
Office Equipment	1-07-05-020	140,600.00	
Power Supply Systems	1-07-03-050	360,000.00	
Information and Communication Technology Equipment	1-07-05-030	971,375.00	
Communication Equipment	1-07-05-070	120,000.00	
Military Police and Security Equipment	1-07-05-130	71,250.00	
Furniture and Fixtures	1-07-07-010	65,750.00	<u>2,060,925.00</u>

Sub-total

29,689,487.12

Balance

1,631,475.07

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