

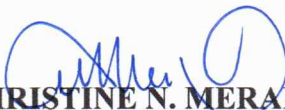


Republic of the Philippines
Province of Sorsogon
CITY OF SORSOGON


SPECIAL EDUCATION FUND UTILIZATION
Third Quarter, CY 2024

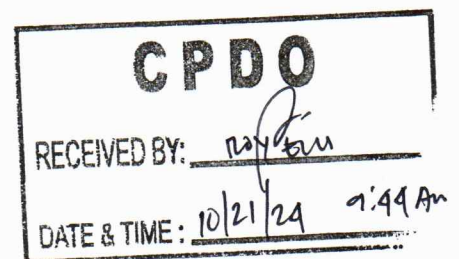
	<u>Amount</u>
Receipt from SEF	₱ 69,163,106.54
Less:	
Personal Services	₱ -
Maintenance and Other Operating Expenses	₱ 32,760,115.63
Capital Outlay	₱ -
Balance	₱ 36,402,990.91

Prepared by:


ATTY. CHRISTINE N. MERALPES
City Accountant

Attested by:


MA. ESTER E. HAMOR
Local Chief Executive





Republic of the Philippines
Province of Sorsogon
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SPECIAL EDUCATION FUND UTILIZATION
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RECEIPT FROM SEF:

Special Education Tax Income	₱ 64,376,158.25	
Less: RPT Discount	931,490.20	₱ 63,444,668.05
Tax Revenue-Fines and Penalties-Property Taxes	5,662,269.93	5,662,269.93
Interest Income	56,168.56	56,168.56

Total Receipt

69,163,106.54

Less: DISBURSEMENTS

Personal Services

Total Personal Services

-

Maintenance and Other Operating Expenses

Food Supplies for Distribution	12,857,508.00
Textbooks and Instructional Materials Expenses	1,998,080.00
Other Supplies and Materials Expense	3,891,087.00
Other Supplies and Materials Inventory	146,515.00
Travel Expense	216,617.92
Training Expense	48,000.00
Other General Services	4,979,588.55
Repairs and maintenance-Buildings & other structure	266,000.00
Taxes, Duties and Licenses	11,233.73
Other Maintenance & Operating Expenses	8,345,485.43
<i>Total MOOE</i>	<u>32,760,115.63</u>

Capital Outlay

Total Capital Outlay

-

Financial Expenses

-

Sub-total

32,760,115.63

Balance

₱ 36,402,990.91

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.


ATTY. CHRISTINE N. MERALPES

City Accountant


MA. ESTER E. HAMOR

Local Chief Executive