



Republic of the Philippines
 Province of Sorsogon
CITY OF SORSOGON

CPDO
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 DATE & TIME: 11/31/25 11:45 AM

SPECIAL EDUCATION FUND UTILIZATION
 Fourth Quarter, CY 2024

RECEIPT FROM SEF:

Special Education Tax Income	P 101,546,385.02	
Less: RPT Discount	7,699,971.79	P 93,846,413.23
Tax Revenue-Fines and Penalties-Property Taxes	5,819,475.57	5,819,475.57
Interest Income	71,947.43	71,947.43
Total Receipt		<u>99,737,836.23</u>

Less: DISBURSEMENTS

Personal Services

Total Personal Services -

Maintenance and Other Operating Expenses

Travelling Expenses - Local	875,622.92
Training Expense	369,000.00
Food Supplies Expense	12,857,508.00
Drugs and Medicines Expenses	29,780.00
Textbooks and Instructional Materials Expenses	1,998,080.00
Other Supplies and Materials Expense	4,778,695.00
Other Supplies and Materials Inventory	73,625.00
Semi- Expandable- Sports Equipment	40,000.00
Other Professional Services	434,920.00
Other General Services	6,569,275.46
Repairs and Maintenance - Building and Other Structures	1,380,709.00
Repairs and Maintenance - Other Property, Plant and Equipmen	171,600.00
Taxes, Duties and Licenses	14,389.50
Other Maintenance & Operating Expenses	14,124,359.87
Total MOOE	<u>43,717,564.75</u>

Capital Outlay

School Buildings 233,000.00
Total Capital Outlay 233,000.00

Financial Expenses

Sub-total 43,950,564.75

Balance P 55,787,271.48

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.

[Signature]
ATTY. CHRISTINE N. MERALPES
 City Accountant

[Signature]
MA. ESTER E. HAMOR
 Local Chief Executive




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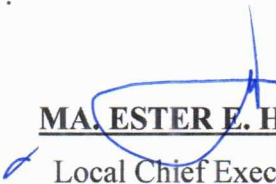
SPECIAL EDUCATION FUND UTILIZATION
Fourth Quarter, CY 2024

	<u>Amount</u>
Receipt from SEF	₱ 99,737,836.23
Less:	
Personal Services	₱ -
Maintenance and Other Operating Expenses	₱ 43,717,564.75
Capital Outlay	₱ 233,000.00
Balance	₱ 55,787,271.48

Prepared by:


ATTY. CHRISTINE N. MERALPES
City Accountant

Attested by:


MA. ESTER E. HAMOR
Local Chief Executive