



Republic of the Philippines
Province of Sorsogon
CITY OF SORSOGON

SPECIAL EDUCATION FUND UTILIZATION

First Quarter, CY 2025


RECEIPT FROM SEF:


Special Education Tax Income	P 8,370,663.65	
Less: RPT Discount	573,502.75	P 7,797,160.90
Tax Revenue-Fines and Penalties-Property Taxes	34,304.21	34,304.21
Interest Income	19,317.59	19,317.59
Total Receipt		<u>7,850,782.70</u>

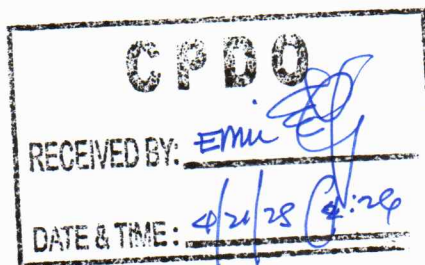
Less: DISBURSEMENTS

Personal Services		
<i>Total Personal Services</i>	<u>-</u>	
Maintenance and Other Operating Expenses		
Training Expense	244,400.00	
Electricity Expense	40,826.45	
Other Professional Services	263,020.00	
Other General Services	1,411,795.00	
Taxes, Duties and Licenses	3,863.51	
Other Maintenance & Operating Expenses	577,300.00	
<i>Total MOOE</i>	<u>2,541,204.96</u>	
Capital Outlay		
School Buildings	-	
<i>Total Capital Outlay</i>	<u>-</u>	
Financial Expenses	<u>-</u>	
Sub-total		<u>2,541,204.96</u>
Balance		<u>P 5,309,577.74</u>

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



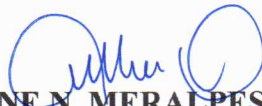


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SPECIAL EDUCATION FUND UTILIZATION
First Quarter, CY 2025

	<u>Amount</u>
Receipt from SEF	₱ 7,850,782.70
Less:	
Personal Services	₱ -
Maintenance and Other Operating Expenses	₱ 2,541,204.96
Capital Outlay	₱ -
Balance	₱ 5,309,577.74

Prepared by:


ATTY. CHRISTINE N. MERALPES
City Accountant

Attested by:


MA. ESTER E. HAMOR
Local Chief Executive