




Republic of the Philippines
Province of Sorsogon
CITY OF SORSOGON


SPECIAL EDUCATION FUND UTILIZATION
Second Quarter, CY 2025

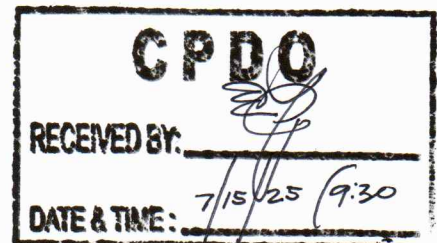
| | <u>Amount</u> |
|--|-----------------|
| Receipt from SEF | ₱ 11,435,468.03 |
| Less: | |
| Personal Services | ₱ - |
| Maintenance and Other Operating Expenses | ₱ 16,278,502.19 |
| Capital Outlay | ₱ - |
| Balance | -₱ 4,843,034.16 |

Prepared by:


ATTY. CHRISTINE N. MERALPES
City Accountant

Attested by:


MA. ESTER E. HAMOR
Local Chief Executive





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RECEIPT FROM SEF:

| | | |
|--|-----------------|----------------------|
| Special Education Tax Income | ₱ 12,119,509.17 | |
| Less: RPT Discount | 798,046.67 | ₱ 11,321,462.50 |
| Tax Revenue-Fines and Penalties-Property Taxes | 73,083.23 | 73,083.23 |
| Interest Income | 40,922.30 | 40,922.30 |
| Total Receipt | | 11,435,468.03 |

Less: DISBURSEMENTS

Personal Services

Total Personal Services

-

Maintenance and Other Operating Expenses

| | |
|---|--------------|
| Travelling Expenses - Local | 734,350.00 |
| Training Expense | 324,200.00 |
| Other Supplies and Materials Expense | 3,615,375.00 |
| Semi-Expendable Machinery & Equipment Expense | 1,021,270.00 |
| Electricity Expense | 65,549.24 |
| Other Professional Services | 358,020.00 |
| Other General Services | 2,574,937.50 |
| Taxes, Duties and Licenses | 8,184.45 |
| Rent Expense | 14,900.00 |
| Other Maintenance & Operating Expenses | 7,561,716.00 |

Total MOOE

16,278,502.19

Capital Outlay

School Buildings

-

Total Capital Outlay

-

Financial Expenses

-

Sub-total

16,278,502.19

Balance

-₱ 4,843,034.16

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