

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON
PROVINCE: NUEVA ECIJA
CITY/MUNICIPALITY: SAN JOSE CITY

CALENDAR YEAR: 2023
QUARTER: 4

Receipt from SEF (January 1 - December 31, 2023) P 237,515,195.15

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

Personal Services

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Maintenance and Other Operating Expenses

Training Expenses	6,957,587.00
Office/Other Supplies and Materials Expense	1,265,377.00
Other Maintenance and Operating Expense	222,744.40
Janitorial Services	2,351,281.29
Security Services	7,552,019.15
Other General Services	3,274,491.07
R&M - Bldg. & Other Structures - School	5,526,360.00

P 27,149,859.91

Capital Outlay

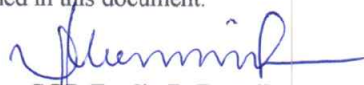
School Buildings	P 25,092,549.83
Other Machinery and Equipment	1,561,050.00
Office Equipment	250,850.00
Technical and Scientific Equipment	2,194,950.00
Furniture and Fixtures	5,651,800.00
Land Improvements, Aquaculture Structures	1,826,972.98
Info. And Comm. Technology Equipment	4,075,480.00
Other PPE	990,000.00

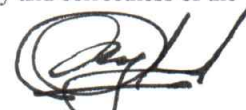
P 41,643,652.81

Sub-total P 68,793,512.72

Balance P 168,721,682.43

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.


SGD Frediz B. Daquila
 City Accountant


SGD Hon. Mario O. Salvador
 City Mayor & LSB Chairman