

SPECIAL EDUCATION FUND UTILIZATION


REGION: VI CALENDAR YEAR: 2024
 PROVINCE: ILOILO QUARTER: 1
 CITY/MUNICIPALITY: PAVIA

| | | |
|---|--------------|----------------------|
| Receipt from SEF | | 18,972,931.06 |
| Add: Continuing Appropriation (Capital Outlay) | | 27,208,670.73 |
| Total | | <u>46,181,601.79</u> |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) | | |
| Personal Services | | |
| Maintenance and Other Operating Expenses | | |
| Training Expenses | 330,722.13 | |
| Office Supplies Expenses | - | |
| Books and Instructional Materials Expenses | - | |
| Other Supplies and Materials Expenses | - | |
| Electricity Expenses (Transformer at PPES) | - | |
| Other General Services | 496,250.00 | |
| Janitorial Services | 208,320.00 | |
| Subsidy to Other LGU's | 150,000.00 | |
| Other Maintenance and Operating Expenses | 452,200.00 | |
| Total | | <u>1,637,492.13</u> |
| Capital Outlay | | |
| Payment of 15% mobilization for the construction of school building of Pandac E/S | 524,189.89 | |
| Second partial payment for the construction of four (4) CL (second floor new site building) at PNHS | 2,277,712.34 | |
| Second partial payment for the construction of ten (10) classroom bldg. at PNHS | 3,001,850.00 | |
| | | <u>5,803,752.23</u> |
| | Sub-total | <u>7,441,244.36</u> |
| | Balance | <u>38,740,357.43</u> |

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.



 CHELSEA B. GADOT
 MGADH/OIC, Municipal Accountant



 LAURENCE ANTHONY G. GORRICETA
 Municipal Mayor