

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	LAGUNA	QUARTER:	2nd
CITY:	CITY OF SAN PEDRO		

Receipt from SEF **P 140,775,090.05**

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

Maintenance and Other Operating Expenses:

Utilities Expenses	106,071.61
Travelling Expenses	122,000.00
Training Expenses	287,621.12
Supplies Expense	3,216,104.75
Fuel, Oil and Lubricants Expenses	286,163.78
Communication Expenses	37,281.06
Representation Expense	3,164,500.00
Repairs and Maintenance	913,385.64
Other Maintenance and Operating Expenses	24,631,895.50
Other General Services	11,912,469.51

Capital Outlay: -

Sub-total	<u>44,677,492.97</u>
Balance	P <u>96,097,597.08</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

(Sgd.) NAPOLEON V. ISLAN, CPA
City Accountant

(Sgd.) HON. ART JOSEPH FRANCIS MERCADO
City Mayor/ Chairman LSB