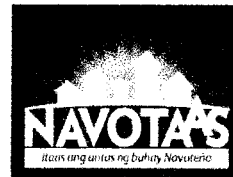




Republic of the Philippines
CITY GOVERNMENT of NAVOTAS
OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Navotas City 1485



MS. JENIFER G. GALORPORT, CESE
DILG City Director

MS. MARIA IRISH ALOHA D. CUBILLAN
Public Information Officer


ENGR. RENATO S. REYES
ICT Officer

Greetings!

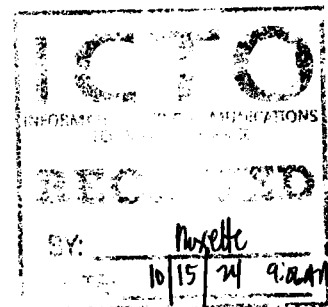
In compliance with the Full Disclosure Policy, we are submitting the Fund Utilization of **SPECIAL EDUCATION FUND** for the 2nd and 3rd Quarter of **CY 2024**.

For your immediate and appropriate action.

Respectfully Yours,


DENZEL A. CRUZ
Acting City Accountant

17 December 2024



SPECIAL EDUCATION FUND UTILIZATION

**REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: NAVOTAS CITY**

**CALENDAR YEAR: 2024
 QUARTER: 2**

Receipt from SEF

116,793,062.73

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

Personal Services

School Janitor

701,485.00

701,485.00

Maintenance and Other Operating Expenses

- Janitor Services
- Security Services
- Other General Services
- Training and Scholarship Expenses
- Other Supplies and Materials Expenses
- Electrical Services
- Internet Subscription Expenses
- Printing and Publication Expenses
- Subsidy to NGAS
- Other MOOE (Sports & development Program)
- Bank Charges

5,933,811.50
 7,011,879.25
 2,868,465.91
 310,700.00
 1,356,600.00
 998,865.77
 475,078.36
 662,400.00
 7,703,978.08
 5,075,843.00
 1,800.00

32,399,421.87

Capital Outlay

- School Building (Continuing)
- Information & Communication Technology Equipment

13,456,841.30
 480,000.00

13,936,841.30

Sub-total 47,037,748.17
 Balance 69,755,314.56

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.

DENZEL A. CRUZ, CPA
 Local Accountant

HON. JOHN REYNALDO M. TIANGCO
 Local Chief Executive
John R. Tiangco

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: NAVOTAS CITY

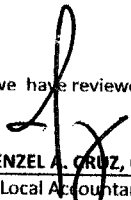
CALENDAR YEAR: 2024
QUARTER: 3

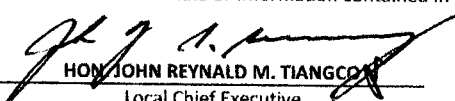
Receipt from SEF 121,785,711.55

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

Personal Services		1,029,115.43
School Janitor	1,029,115.43	
Maintenance and Other Operating Expenses		54,141,683.54
Janitor Services	8,914,524.58	
Security Services	10,589,510.27	
Other General Services	4,298,760.50	
Training and Scholarship Expenses	607,700.00	
Other Supplies and Materials Expenses	5,086,522.00	
Electrical Services	1,683,986.31	
Internet Subscription Expenses	867,078.36	
Printing and Publication Expenses	662,400.00	
Subsidy to NGAS	15,408,467.21	
Other MOOE (Sports & development Program)	6,020,934.31	
Bank Charges	1,800.00	
Capital Outlay		18,553,358.17
Other Land Improvement	3,903,657.10	
School Building	13,840,101.07	
Information & Communication Technology Equipment	480,000.00	
Other Property, Plant and Equipment	329,600.00	
	Sub-total	<u>73,724,157.14</u>
	Balance	<u><u>48,061,554.41</u></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.


DENZEL A. CRUZ, CPA
Local Accountant


HON. JOHN REYNALD M. TIANGCO
Local Chief Executive