



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF NAVOTAS
Mariano Naval Street, Navotas City

Office of the City Accountant

FEBRUARY 14, 2024

MS. JENIFER G GALORPORT, CESE
DILG City Director

MS. MARIA IRISH ALOHA CUBILLAN
Public Information Officer

MR. RENATO REYES
ICTO Chief

Dear Ms Galorport, Ms. Cubillan and Mr. Reyes:

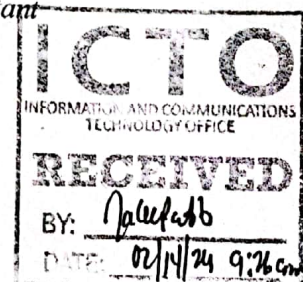
In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies and soft copies of the Report of **SPECIAL EDUCATION FUND** for the month of **DECEMBER 2023** to wit:

- **SPECIAL EDUCATION FUND UTILIZATION**
4TH Quarter

For your immediate and appropriate action.

Very truly yours,

Evangeline P. Cruz
EVANGELINE P. CRUZ, CPA
City Accountant



SPECIAL EDUCATION FUND UTILIZATION

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

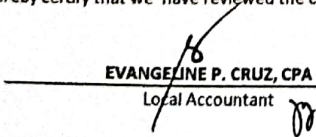
CALENDAR YEAR: 2023
QUARTER: 4

Receipt from SEF 122,238,388.22

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

Personal Services		1,249,014.84
School Janitor	1,249,014.84	
Maintenance and Other Operating Expenses		76,457,814.03
Janitor Services	10,901,341.12	
Security Services	13,299,072.23	
Other General Services	5,057,621.77	
Training and Scholarship Expenses	493,408.96	
Other Supplies and Materials Expenses	8,621,440.00	
Other Supplies and Materials Expenses (Inventory)	1,740,339.00	
Electrical Services	2,652,006.38	
Internet Subscription Expenses	393,625.95	
Repair & Maintenance - Machinery & Equipment	121,600.00	
Subsidy to NGAs	22,914,401.86	
Printing & Publication Expenses	4,672,682.76	
Printing & Publication Expenses (NYDD 2022)	250,000.00	
Other MOOE (Sports & development Program)	5,338,474.00	
Bank Charges	1,800.00	
Capital Outlay		31,522,451.94
Other Land Improvement	11,464,748.94	
School Building	16,731,324.57	
Office Equipment	1,311,182.00	
Information & Communication Technology Equipment	899,925.00	
School Building (Continuing)	1,115,271.43	
	Sub-total	<u>109,229,280.81</u>
	Balance	<u>13,009,107.41</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.


EVANGELINE P. CRUZ, CPA
Local Accountant


HON. JOHN REYNALD M. TIANGCO
Local Chief Executive