



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

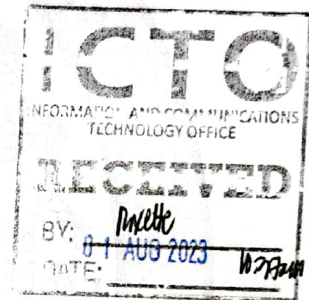
## Office of the City Accountant

AUGUST 01, 2023

**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 **JUNE 2023** to wit:

- 2<sup>ND</sup> QUARTER SEF UTILIZATION

For your immediate and appropriate action.

Very truly yours,

**EVANGELINE P. CRUZ, CPA**  
City Accountant

### SPECIAL EDUCATION FUND UTILIZATION

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

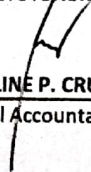
CALENDAR YEAR: 2023  
QUARTER: 2


Receipt from SEF 107,786,680.53

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

<b>Personal Services</b>		<b>619,635.63</b>
School Janitor	619,635.63	
<b>Maintenance and Other Operating Expenses</b>		<b>29,358,939.34</b>
Janitor Services	5,057,408.80	
Security Services	6,427,576.05	
Other General Services	2,277,219.87	
Training and Scholarship Expenses	279,300.00	
Other Supplies and Materials Expenses	1,436,400.00	
Electrical Services	1,169,675.00	
Internet Subscription Expenses	141,462.44	
Repair & Maintenance - Machinery & Equipment	121,600.00	
Subsidy to NGAs	7,604,981.18	
Other MOOE (Sports & development Program)	4,591,516.00	
Bank Charges	1,800.00	
 Printing & Publication Expenses (NYDD 2022)	 250,000.00	
<b>Capital Outlay</b>		<b>4,809,865.28</b>
Other Land Improvement	1,773,815.41	
School Building	3,036,049.87	
	<b>Sub-total</b>	<b><u>34,788,440.25</u></b>
	<b>Balance</b>	<b><u><u>72,998,240.28</u></u></b>

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