



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

## *Office of the City Accountant*

APRIL 16, 2019

**MS. SUDI G. VALENCIA**  
City Director - DILG Navotas

**MS. MA. IRISH ALOHA D. CUBILLAN**  
Acting Public Information Officer

**MR. RENATO REYES**  
Acting MIS Chief

**MR. DENNIS DELA PAZ**  
Portal  
This City

**Dear Ms. Valencia, 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 of the Report of **SPECIAL EDUCATION FUND** for the month of **MARCH 2019**, to wit:

- **Statement of Cash Flow – (PORTAL)**
- **SEF - Utilization**

For your immediate appropriate action.

Very truly yours,

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





**REPORT OF SEF UTILIZATION**  
for the 1st Quarter (JANUARY - MARCH 2019)

**Receipt from SEF**

**53,171,574.33**

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

**Personal Services**

School Janitor

468,405.45

**Maintenance and Other Operating Expenses**

Janitorial Services

1,257,718.96

Security Services

951,006.59

Other General Services

1,398,437.29

Textbook & Instructional Materials Expenses

1,994,800.00

Electrical Expenses

266,579.27

Subsidy to NGAs

3,456,929.71

Other MOOE

1,127,200.00

**Capital Outlay**

School Buildings

0.00

Office Equipment

0.00

Furnitures and Fixtures

0.00

ICT Equipment

0.00

Communication Equipment

0.00

Technical and Scientific Equipment

0.00

**Financial Expenses**

Bank Charges

**Sub-Total  
Balance**

**10,921,077.27**

**42,250,497.06**

Prepared by:

*[Signature]*  
**EVANGELINE P. CRUZ, CPA**  
City Accountant

Approved by:

*[Signature]*  
**HON. JOHN REYNALD TIANGCO**  
City Mayor