



REPUBLIC OF THE PHILIPPINES CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

OCTOBER 16, 2019

MS. SUDI G. VALENCIA
City Director - DILG Navotas

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

MR. RENATO REYES
MIS Chief

Dear Ms. Valencia, Ms. Cubillan and Mr. Reyes

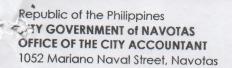
In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the Purpose (PIO), the attached copies of the Report of SPECIAL EDUCATION FUND for the month of SEPTEMBER 2019, to wit:

SEF - Utilization

For your immediate appropriate action.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant





REPORT OF SEF UTILIZATION

for the 3rd Quarter (JULY - SEPTEMBER 2019)

Receipt from SEF			79,904,665.45
Less:	DISBURSEMENTS (broken down by expenses		
	class and by object of expenditures)		
	Personal Services		
	School Janitor		1,301,320.52
	Maintenance and Other Operating Expenses		
	Janitorial Services		3,863,855.45
	Security Services		2,884,855.92
	Other General Services		4,495,845.54
	Subsidy to NGAs		13,984,021.83
	Training and Scholarship Expenses		1,197,690.50
	Textbook & Instructional Material Expenses		218,588.75
	Electricity Expense		874,210.87
	Other MOOE (Sports & Development Program)		2,325,553.91
	Capital Outlay		
	School Buildings		
	ICT Equipment		0.00
	Technical and Scientific Equipment		4,864,890.00
	reciffical and Scientific Equipment		0.00
Sub-Total			36,010,833.29
Balance			43,893,832.16
		•	43,033,032.10
	Not Yet Due and Demandable 2018		
	Textbook & Instructional Material Expenses	3,089,044.00	
	Other Supplies and Materials Expenses	2,113,260.00	
	Other MOOE (Sports & Development Program)	1,247,860.00	
		6,450,164.00	
	Continuing		
	School Buildings	C 700 100 - 1	
	Office Equipment	6,750,467.74	
	Furnitures and Fixtures	724,000.00	
	ICT Equipment	2,774,100.00	
	Communication Equipment	10,998,000.00	
•		1,564,000.00	
		22,810,567.74	

Prepared by://

EVANGELINE P. CRUZ, CPA

City Accountant

Approved by

HON. TOBIAS REYNALD TIANGCO

City Mayor & 10/17/19