



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

0.00

ICT Equipment

4,864,890.00

Technical and Scientific Equipment

0.00

**Sub-Total
Balance**

36,010,833.29

43,893,832.16

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

6,750,467.74

Office Equipment

724,000.00

Furnitures and Fixtures

2,774,100.00

ICT Equipment

10,998,000.00

Communication Equipment

1,564,000.00

22,810,567.74

Prepared by:

10/16
EVANGELINE P. CRUZ, CPA
City Accountant

Approved by:

10/17/19
HON. TOBIAS REYNALD TIANGCO
City Mayor