

SPECIAL EDUCATION FUND UTILIZA

**REGION: CORDILLERA ADMINISTRATIVE REGION
PROVINCE: BENGUET
CITY/MUNICIPALITY: LA TRINIDAD (Capital)**

RECEIPT FROM SPECIAL EDUCATION FUND:

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

PERSONAL SERVICES

MAINTENANCE AND OTHER OPERATING EXPENSES

- Trainings Expenses (MSB Res. No. 02-2023)
- Other Supplies Expenses - Prime Reading Materials (Wangal ES)
- Other Supplies Expenses - Table Glass and Name Plate w/ Tag
- Other Supplies Expenses
- Water Expense - La Trinidad Central School/ALS
- Electricity Expense - La Trinidad Central School/Puguis ES
- Telephone Expense - Mobile
- Internet Expense - La Trinidad Central School/Puguis ES
- Other General Services - MSB Clerk, Custodian and Driver
- Other General Services - Volunteer Teachers
- Other General Services - Subsidy to Day Care Workers
- Repairs & Maintenance - 3 Classrooms of LTCS
- Repairs & Maintenance - 2 Makeshift Classrooms of Longlong ES
- Repairs & Maintenance - Transportation Equipment (MV)
- Donation - Brigada Eskwela (Elementary 23/Secondary 8)
- Other MOOE - Support to Alternative Learning System
- Other MOOE - Support to Day Care Workers
- Other MOOE - Support to PTCA Federation
- Other MOOE - DEPED Wellness Sports Program

SPORT ACTIVITIES

Elementary

- Traveling Expense (transportation)
- Training Expenses - District Athletic Meet
- Training Expenses - Pre Training
- Training Expenses (In House Training)
- Food Supplies Expense - Provincial Meet
- Other Supplies and Materials Expense - Uniforms
- Other Supplies and Materials Expense - Sports Supplies
- Other Supplies and Materials Expense - (Umbrella)
- Other Supplies Expense - (Sling Bags)
- Trainings Expenses - Special Games (Benguet SPED Center)
- Medicines for Athletes (Elementary & Secondary)

Secondary

- District Meet, Training, Uniform, Representation Expense

CAPITAL OUTLAY

- Completion of the LGU - HEDCOR School Building at
- Procurement of Conference Microphone Set w/ Amplifier & Speaker
- Procurement of Photocopier for ALNO NHS
- Procurement of Sports Equipment - Elementary
- Procurement of Sports Equipment - Secondary

**TOTAL
BALANCE**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or

(original document signed)
IMELDA E. GRUPO
Municipal Budget Officer

(original document signed)
ATTY. HENSON B. GOLOCAN
Municipal Accountant

ATION

CALENDAR YEAR:
QUARTER:

2023
3

12,961,000.00

-
-
-
-
3,160.40
13,832.90
163,452.00
4,000.00
340,582.03
1,188,000.00
252,000.00
-
-
-
926,727.00
47,186.00
100,000.00
43,750.00
350,000.00

99,000.00
<u>347,119.16</u>
<u>300,000.00</u>
<u>300,000.00</u>
<u>800,000.00</u>
<u>414,599.00</u>
<u>-</u>
<u>223,997.00</u>
<u>97,300.00</u>
<u>99,900.00</u>
<u>50,000.00</u>

1,270,426.00

<u>-</u>
<u>-</u>
<u>100,000.00</u>
<u>-</u>
<u>-</u>

7,535,031.49
5,425,968.51

Information contained in this document.

(original document signed)
ROMEO K. SALDA
Municipal Mayor