

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 LTCS
- 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 o


IMELDA E. GRUPO
Municipal Budget Officer


ATTY. HENSON B. GOLOCAN
Municipal Accountant

ATION

CALENDAR YEAR:

2023

QUARTER:

4

12,961,000.00

-

149,750.00

-

150,000.00

-

10,876.97

26,272.41

177,444.00

28,097.00

489,082.03

1,796,760.00

336,000.00

600,000.00

199,971.11

-

921,729.00

94,186.00

100,000.00

98,750.00

350,000.00

99,000.00
347,119.16
300,000.00
300,000.00
800,000.00
414,599.00
350,000.00
223,997.00
97,300.00
99,900.00
45,765.00

2,199,921.00

1,100,000.00
200,000.00
74,888.88
197,750.00
200,000.00

12,579,158.56	97%
381,841.44	

Information contained in this document.


ROMEO K. SALDA
Municipal Mayor