


**REPORT OF SPECIAL EDUCATIONAL FUND (SEF) UTILIZATION)
FOR CALENDAR YEAR 2013**

LGU-CITY GOVERNMENT OF TACLOBAN

BALANCE BROUGHT FORWARD (AS OF JUNE 21, 2013)	P	<u>25,150,072.30</u>
LESS DISBURSEMENT:		
THIRD QUARTER (JUNE 22-SEPTEMBER 30, 2013)		
PERSONAL SERVICES (PS)		139,506.72
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)		8,918,046.50
CAPITAL OUTLAY (CO)		25,000.00
TOTAL FOR THIRD QUARTER	P	<u>9,082,553.22</u>
BALANCE AS OF SEPTEMBER 30, 2013		<u><u>16,067,519.08</u></u>
 TOTAL UTILIZATION		 <u>9,082,553.22</u>
BALANCE OF FUND AS OF SEPTEMBER 30, 2013		<u><u>16,067,519.08</u></u>

Certified Correct:


VICENTE L. DY III
OIC-City Budget Officer