

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

LGU-CITY GOVERNMENT OF TACLOBAN

BALANCE BROUGHT FORWARD (AS OF SEPTEMBER 30, 2013)	P	<u>16,067,519.08</u>
LESS DISBURSEMENT:		
FOURTH QUARTER (OCTOBER 1-DECEMBER 31, 2013)		
PERSONAL SERVICES (PS)		256,600.94
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)		4,669,620.21
CAPITAL OUTLAY (CO)		-
TOTAL FOR FOURTH QUARTER	P	<u>4,926,221.15</u>
BALANCE AS OF DECEMBER 31, 2013		<u><u>11,141,297.93</u></u>
 TOTAL UTILIZATION		 4,926,221.15
BALANCE OF FUND AS OF DECEMBER 31, 2013		<u><u>11,141,297.93</u></u>

Certified Correct:


VICENTE L. DY III
OIC-City Budget Officer