

Republic of the Philippines  
**Department of Education**  
NATIONAL CAPITAL REGION  
Schools Division Office of Navotas City



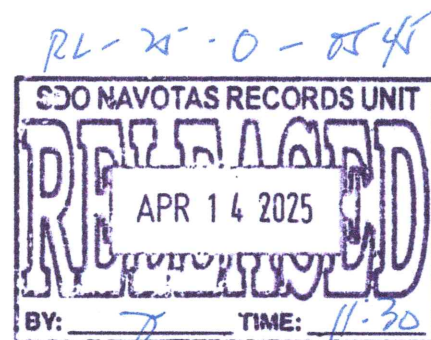
11 April 2025

**JOCELYN DR. ANDAYA**

Regional Director, NCR  
Concurrent Officer-In-Charge, Office of the  
Assistant Secretary for Operations

**Thru: MS. JULIET ICAMEN**

Chief Administrative Officer  
Regional Office - NCR



Greetings!

This is to respectfully submit the **Special Education Fund Utilization Report** for the month of March 2025.

- SEF 1<sup>st</sup> Quarter Utilization

Thank you.

Very Truly Yours,

**MELITON P. ZURBANO**  
Schools Division Superintendent



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**SPECIAL EDUCATION FUND UTILIZATION****REGION: NATIONAL CAPITAL REGION****PROVINCE: METRO MANILA****CITY/MUNICIPALITY: NAVOTAS CITY****CALENDAR YEAR: 2025****QUARTER: 1****Receipt from SEF 96,068,352.53****Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)****Personal Services 380,045.15**

School Janitor 380,045.15

**Maintenance and Other Operating Expenses 13,906,146.26**

Janitor Services 2,933,667.35

Security Services 3,579,329.67

Other General Services 1,506,336.24

Electrical Services 354,161.08

Internet Subscription Expenses 294,000.00

Printing and Publication Expenses 600,000.00

Subsidy to NGAs 3,939,059.92

Other MOOE (Sports &amp; development Program) 697,792.00

Bank Charges 1,800.00

**Capital Outlay 2,842,192.69**

Other Land Improvement 1,255,887.63

Power Supply System 1,586,305.06

**Sub-total 17,128,384.10****Balance 78,939,968.43**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**DENZEL A. CRUZ, CPA**

Local Accountant

**HON. JOHN REYNALD M. TIANGCO**

Local Chief Executive