

### SPECIAL EDUCATION FUND UTILIZATION

REGION: II CALENDAR YEAR: 2023  
PROVINCE: ISABELA QUARTER: 2

Receipts from SEF 100,000,000.00

**less: DISBURESEMENTS (broken down by expense class and by object of expenditures)**

**Personal Services**

Salaries and wages - casual 7,450,000.00  
Year-End Bonus -

**Maintenance and other Operating Expenses**

Drugs, Medicines & Med Sup. Expenses  
Sports Development 11,450,080.75  
Honorarium Day Care Workers 1,624,500.00  
Other Maintenance and Operating Expenses 49,004.31  
Rice Subsidy -

**Capital Outlay**

School Building

**Financial Expenses**

**Sub- Total** 20,573,585.06  
**Balance** 79,426,414.94

  
ANTONIETA M. BULAN  
Provincial Accountant

  
RODOLFO T. ALBANO III  
Governor 