

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY **CALENDAR YEAR:** 2023
PROVINCE: ISABELA **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF 100,000,000.00

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and wages - casual 9,640,000.00
Year-End Bonus -

Maintenance and Other Operating Expenses

Drugs, Medicines & Med Sup. Expenses -
Sports Development 15,039,264.75
Honorarium Day Care Workers 3,379,500.00
Other Maintenance and Operating Expenses 93,959.78
Rice Subsidy 735,900.00

Capital Outlay

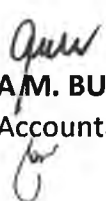
School Building 7,194,503.36


Financial Expenses

Sub-total 36,083,127.89

Balance 63,916,872.11

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.


ANTONIETA M. BULAN
Provincial Accountant


RODOLFO T. ALBANO III
Governor 