

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY **CALENDAR YEAR:** 2023
PROVINCE: ISABELA **QUARTER:** 4
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 15,640,000.00
Year-End Bonus 1,250,000.00

Maintenance and Other Operating Expenses

Drugs, Medicines & Med Sup. Expenses 4,644,532.00
Sports Development 15,039,264.75
Honorarium Day Care Workers 7,179,000.00
Other Maintenance and Operating Expenses 5,529,998.33
Rice Subsidy 1,230,900.00

Capital Outlay

School Building 34,247,070.21
IT and other Equipment 6,052,300.00

Financial Expenses

Sub-total 90,813,065.29

Balance 9,186,934.71

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