

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY **CALENDAR YEAR:** 2024
PROVINCE: ISABELA **QUARTER:** 1
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 2,810,000.00
Year-End Bonus

Maintenance and Other Operating Expenses

Drugs, Medicines & Med Sup. Expenses
Sports Development
Honorarium Day Care Workers
Other Maintenance and Operating Expenses 12,270.00
Rice Subsidy

Capital Outlay

School Building 4,481,124.59
IT and other Equipment

Financial Expenses

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Sub-total 7,303,394.59

Balance 92,696,605.41

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 