

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2025
PROVINCE: ISABELA QUARTER: 1
CITY/MUNICIPALITY:

Receipt from SEF 46,806,561.42

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

Personal Services

Salaries and wages - casual 2,990,000.00

Maintenance and Other Operating Expenses

Payment to suppliers & creditors 129,562.48
Other Maintenance and Operating Expenses 84,630.00
Honorarium Day Care Workers 2,026,920.00
Tax on Interest Income 20,641.83

Capital Outlay

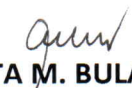

School Building 7,600,974.41

Financial Expenses -

Sub-total 12,852,728.72

Balance 33,953,832.70

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
