

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2024
PROVINCE: ISABELA QUARTER: 2
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 7,635,000.00
Year-End Bonus

Maintenance and Other Operating Expenses

Drugs, Medicines & Med Sup. Expenses
Sports Development 11,866,210.00
Honorarium Day Care Workers 1,437,000.00
Other Maintenance and Operating Expenses 144,826.81
Rice Subsidy 309,100.00
Feeding Program 9,999,932.00

Capital Outlay

School Building 6,674,884.58
IT and other Equipment

Financial Expenses

Sub-total 38,066,953.39
Balance 61,933,046.61

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