

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2024
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 8,975,000.00
Year-End Bonus

Maintenance and Other Operating Expenses
Drugs, Medicines & Med Sup. Expenses 62,000.00
Office & Other Supplies 13,041,160.00
Sports Development 3,598,500.00
Honorarium Day Care Workers 476,601.29
Other Maintenance and Operating Expenses 459,800.00
Rice Subsidy 9,999,932.00
Feeding Program 70,000.00
Educational Research

Capital Outlay
School Building 20,388,953.34
IT and other Equipment

Financial Expenses -

Sub-total 57,071,946.63

Balance 42,928,053.37

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