

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2024
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 14,525,000.00
Year-End Bonus 900,000.00

Maintenance and Other Operating Expenses

Drugs, Medicines & Med Sup. Expenses 199,921.35
Office & Other Supplies 98,000.00
Sports Development 17,216,860.00
Honorarium Day Care Workers 7,195,500.00
Other Maintenance and Operating Expenses 5,283,956.36
Rice Subsidy 1,276,000.00
Feeding Program 9,999,932.00
Educational Research 70,000.00

Capital Outlay

School Building 29,121,978.17
Furniture & Fixture 209,160.00
IT Equipment 432,747.00

Financial Expenses

Sub-total 86,529,054.88
Balance 13,470,945.12

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