

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** NORTHERN SAMAR                      **QUARTER:** 1  
**CITY/MUNICIPALITY:** SAN ROQUE

Receipt from SEF 115,667.26

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

Personal Services

Maintenance and Other Operating Expenses

Travelling Expenses

19,843.00

Training Expenses

15,400.00

Office Supplies Expenses

2,550.00

Capital Outlay

Sub-total 37,793.00

Balance 77,874.26

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.

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DEVINA C. BAGAPURO, CPA  
Local Accountant

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MARIA ANA GABORNI ABALON, MD, MPH  
Local Chief Executive