

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NORTHERN SAMAR **QUARTER:** 2
CITY/MUNICIPALITY: SAN ROQUE

Receipt from SEF 172,356.80

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

Personal Services

Maintenance and Other Operating Expenses

Travelling Expenses	139,843.00
Training Expenses	-
Office Supplies Expenses	2,550.00
Other Supplies and Materials Expenses	26,000.00
Repairs and Maintenance - Building and Other Structures	75,975.00

Capital Outlay

Sub-total 244,368.00

Balance (72,011.20)

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.

Signed:

DEVINA C. BAGAPURO, CPA

Local Accountant

Signed:

MARIA ANA GABORNI ABALON

Local Chief Executive