

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NORTHERN SAMAR **QUARTER:** 3
CITY/MUNICIPALITY: SAN ROQUE

Receipt from SEF 217,651.43

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 Professional Services	22,425.00
Other Supplies and Materials Expenses	104,719.00
Repairs and Maintenance - Building and Other Structures	125,241.40

Capital Outlay

Sub-total 394,778.40

Balance (177,126.97)

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