

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2024  
**PROVINCE:** NORTHERN SAMAR                      **QUARTER:** 1  
**CITY/MUNICIPALITY:** SAN ROQUE

Receipt from SEF 88,542.17

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

Personal Services

Maintenance and Other Operating Expenses

Travelling Expenses

Training Expenses 157,080.00

Office Supplies Expenses

Other Professional Services

Other Supplies and Materials Expenses

Repairs and Maintenance - Building and Other Structures

Capital Outlay

Sub-total 157,080.00

Balance (68,537.83)

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