

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** NORTHERN SAMAR                      **QUARTER:** 4  
**CITY/MUNICIPALITY:** SAN ROQUE

Receipt from SEF 449,933.36

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 38,837.50

        Other Supplies and Materials Expenses 26,000.00

        Repairs and Maintenance - Building and Other Structures 312,184.28

    Capital Outlay

Sub-total 519,414.78

Balance (69,481.42)

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