

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NORTHERN SAMAR **QUARTER:** 2
CITY/MUNICIPALITY: SAN ROQUE

Receipt from SEF 281,665.69

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

 Personal Services

 Maintenance and Other Operating Expenses

Travelling Expenses	60,000.00
Training Expenses	157,080.00
Office Supplies Expenses	
Other Professional Services	
Other Supplies and Materials Expenses	42,920.00
Repairs and Maintenance - Building and Other Structures	
Other Maintenance and Operating Expenses	20,000.00

 Capital Outlay

Sub-total 280,000.00

Balance 1,665.69

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