

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION I - ILOCOS REGION CALENDAR YEAR: 2023
PROVINCE: ILOCOS SUR QUARTER: 1
CITY/MUNICIPALITY: CAOAYAN

| | | |
|--|--|------------|
| Receipt from SEF | | 550,000.00 |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) | | |
| Personal Services | | |
| | Payment of Compensation / allowance of locally hired teacher | 25,000.00 |
| | | |
| | | |
| Maintenance and Other Operating Expenses | | |
| | None | None |
| | | |
| | | |
| Capital Outlay | | |
| | None | None |
| | | |
| | | |
| | Sub-total | |
| | Balance | 525,000.00 |

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.

(SGD) IAN RICHARD D. LORENZANA
Local Accountant

(SGD) MARIO B. SUBAGAN
Local Chief Executive