

SPECIAL EDUCATION FUND UTILIZATION

REGION: I
PROVINCE: ILOCOS SUR
CITY/MUNICIPALITY: STA. CRUZ
CALENDAR YEAR: 2023
QUARTER: 1

Receipt from SEF 1,677,997.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

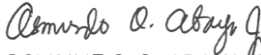
Maintenance and Other Operating Expenses

Supplies and Materials	-
Water and Electricity	600.00
Communication Expenses and Mobile	1,300.00
Research and Capablity Building	-
Sports	87,770.00
Construction and Repair	-
General Services (LSB)	149,500.00

Capital Outlay

Sub-total	239,170.00
Balance	1,438,827.00

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.


OSMUNDO O. ABAYA JR.
Local Accountant


TERESITA C. VALLE
Local Chief Executive