

SPECIAL EDUCATION FUND UTILIZATION

REGION: I
PROVINCE: ILOCOS SUR
CITY/MUNICIPALITY: STA. CRUZ
CALENDAR YEAR: 2023
QUARTER: 3

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

Personal Services

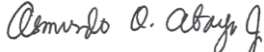
Maintenance and Other Operating Expenses

Supplies and Materials	20,350.00
Water and Electricity	3,109.34
Communication Expenses and Mobile	3,800.00
Research and Capablity Building	60,000.00
Sports	87,770.00
Construction and Repair	724,484.00
General Services (LSB)	402,710.00

Capital Outlay

Sub-total 1,302,223.34
Balance 375,773.66

We h 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

Date: October 12, 2023