

SPECIAL EDUCATION FUND UTILIZATION

REGION: I
PROVINCE: ILOCOS SUR
CITY/MUNICIPALITY: STA. CRUZ
CALENDAR YEAR: 2024
QUARTER: 1

Receipt from SEF 1,603,953.25
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services


Maintenance and Other Operating Expenses

Construction and Repair
Supplies and Materials
Water and Electricity
Communication Expense: Internet and Mobile 2,700.00
Research and Capability Building
Sports
Honorarium of Contract Service Teacher 104,000.00

Capital Outlay

Sub-total 106,700.00
Balance 1,497,253.25

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