

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** I  
**PROVINCE:** ILOCOS SUR  
**CITY/MUNICIPALITY:** STA. CRUZ  
**CALENDAR YEAR:** 2024  
**QUARTER:** 3

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 749,945.00  
Supplies and Materials 35,050.00  
Water and Electricity 3,975.80  
Communication Expense: Internet and Mobile 7,900.00  
Research and Capability Building 33,848.00  
Sports 85,659.25  
Honorarium of Contract Service Teacher 308,750.00

**Capital Outlay** -

**Sub-total** 1,225,128.05  
**Balance** 378,825.20

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