

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION I - ILOCOS REGION		CALENDAR YEAR:	2023			
PROVINCE:	LA UNION		QUARTER:	3			
CITY/MUNICIPALITY:	SAN GABRIEL						
Receipt from SEF							
	Current Appropriation					PHP	550,000.00
	Total Budget						550,000.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)							
	Personal Services						-
	Maintenance & Other Operating Expenses						
	Other Maintenance & Operating Expenses						256,526.52
	Capital Outlay						-
Sub-total						PHP	256,526.52
Balance						PHP	293,473.48

We herby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:

sgd.
FLORADAYNE A. PANELO
Municipal Accountant

Noted by:

sgd.
LANY M. BAUBAOEN-CARBONELL
Municipal Mayor