

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION I - ILOCOS REGION	CALENDAR YEAR:	2023
PROVINCE:	LA UNION	QUARTER:	4
CITY/MUNICIPALITY:	SAN GABRIEL		

Receipt from SEF

Current Appropriation	PHP	550,000.00
Supplemental Budget	PHP	739,577.50
Total Budget		<u>1,289,577.50</u>

Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services		<u>-</u>
Repair & Maintenance of School Buildings		242,735.00
Other Maintenance & Operating Expenses		<u>428,344.41</u>
Capital Outlay		<u>-</u>

Sub-total	PHP	750,179.41
Balance	PHP	<u><u>539,398.09</u></u>

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.

Prepared by:



FLORADAYNE A. PANELO
Municipal Accountant

Noted by:



LANY M. BAORAOEN-CARBONELL
Municipal Mayor