

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION II - CAGAYAN VALLEY **CALENDAR YEAR:** 2024  
**PROVINCE:** CAGAYAN **QUARTER:** 1  
**CITY/MUNICIPALITY:** SANTA PRAXEDES

|                                       |                   |
|---------------------------------------|-------------------|
| Receipt from SEF                      | 100,652.52        |
| Continuing Appropriations 2023        | 462,425.12        |
| <b>Total Available Appropriations</b> | <b>563,077.64</b> |

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

## Personal Services

|       |   |
|-------|---|
| _____ | - |
| _____ | - |
| _____ | - |

## Maintenance and Other Operating Expenses

|       |   |
|-------|---|
| _____ | - |
| _____ | - |
| _____ | - |

## Capital Outlay

|                           |           |
|---------------------------|-----------|
| Improvement of facilities | 43,548.00 |
| _____                     |           |
| _____                     | -         |

|           |           |
|-----------|-----------|
| Sub-total | 43,548.00 |
|-----------|-----------|

|         |                   |
|---------|-------------------|
| Balance | <b>519,529.64</b> |
|---------|-------------------|

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.

(SGD.)

**IVETTE KAMILLE A. TAGALA**

Local Accountant

(SGD.)

**HON. ESTERLINA A. AGUINALDO**

Local Chief Executive