

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2024
PROVINCE: CAGAYAN QUARTER: 4
CITY/MUNICIPALITY: SANTA PRAXEDES

Receipt from SEF	280,570.76
Continuing Appropriations 2023	462,425.12
Total Available Appropriations	742,995.88

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

Personal Services

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Maintenance and Other Operating Expenses

Supplies	58,156.00
Office Supplies	176,605.00
Tshirt for Congressional Athletic Meet	11,115.00

Capital Outlay

Improvement of facilities	43,548.00
1 unit Printer with wifi, photocopier and scanner	14,630.00
1 unit Printer with basic features	5,824.00
1 unit Office Laptop	48,720.00
1 unit Refrigerator	20,000.00
1 unit Smart TV	30,000.00
5 units Stand Fan	10,000.00
Various Sports equipment	70,175.00

Sub-total	488,773.00
Balance	254,222.88

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