

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION I - ILOCOS REGION      **CALENDAR YEAR:** 2024  
**PROVINCE:** PANGASINAN      **QUARTER:** 4  
**CITY/MUNICIPALITY:** MANAOAG

Receipt from SEF	3,000,000.00
Add: Continuing Appropriation	3,451,547.18
<b>TOTAL</b>	<b>6,451,547.18</b>

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Support to Brigada Eskuwela	1,250,000.00
Improvement of District 1 and 2 PSDS Office	144,000.00
Purchase of Workbooks for Kindergarten	492,000.00
Various School Construction Projects	2,438,000.00
Capacity Building	20,000.00
Other Services	495,730.90

Capital Outlay

Improvement of MNHS Amphitheater	136,000.00
Improvement of District 1 Conference Room/Cultural Exchange Center	67,000.00
Improvement of District 2 Conference Room/Cultural Exchange Center	74,350.00
Purchase of 3 Portalets for Sports and Cultural Events	345,000.00

Sub-total	55,462,080.90
Balance	989,466.28

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.

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 SGD. FRELYN M. PALISOC, CPA, MBA  
 Local Accountant

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 SGD. HON. JEREMY AGERICO B. ROSARIO, M.D.  
 Local Chief Executive