

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: PANGASINAN **QUARTER:** 1
CITY/MUNICIPALITY: MANAOAG

Receipt from SEF	3,000,000.00
Add: Continuing Appropriation	3,249,048.00
Total	6,249,048.00

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

Personal Services

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Maintenance and Other Operating Expenses

Support to Brigada Eskuwela	-
Improvement of MNHS Amphitheater	-
Improvement of District 1 Conference Room/Cultural Exchange Center	-
Improvement of District 2 Conference Room/Cultural Exchange Center	-
Hiring of Utility Workers of District 1 & 2 offices	-
Purchase of 4 Portalets for Sports and Cultural Events	-
Purchase of Workbooks for Kindergarten	313,980.90
Other Services	

Capital Outlay

- Repair of Perimeter Fence of Nalsian Elementary School (17 spans)
- Repair of Electrical Wiring of Babasit Elementary School
- Repair of Electrical Wiring of Pedro Bautista Elementary School
- Repair of Perimeter Fence at Dona Consuelo Perez Elementary School
- Purchase of Portable Sound System at Dona Consuelo Perez Elementary School
- Construction of Perimeter Fence at Manaoag Central School
- Construction of Stage Oval at MNHS
- Backfilling and Concreting of PE Hall to Oval at MNHS

	313980.90	
Sub-total		
Balance		5,935,067.10

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. FRELYN M. PALISOC, CPA, MBA
 Local Accountant

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