

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: PANGASINAN **QUARTER:** 2
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

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Support to Brigada Eskuwela	_____
Improvement of MNHS Amphitheater	_____
Improvement of District 1 Conference Room/Cultural Exchange Center	67,000.00
Improvement of District 2 Conference Room/Cultural Exchange Center	_____
Improvement of District 1 and 2 PSDS Office	_____
Purchase of 3 Portalets for Sports and Cultural Events	_____
Purchase of Workbooks for Kindergarten	_____
Other Services	488,980.90

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 of Bisal-Bucao Elementary School	_____
Construction 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 Elementary School	_____
Construction of Stage Oval at MNHS	_____
Backfilling and Concreting of PE Hall to Oval at MNHS	_____
Capacity Building	_____

Sub-total 555,980.90
 Balance 5,693,067.10

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