

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: PANGASINAN **QUARTER:** 3
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	1,250,000.00
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	144,000.00
Purchase of 3 Portalets for Sports and Cultural Events	345,000.00
Purchase of Workbooks for Kindergarten	492,000.00
Other Services	495,730.90

Capital Outlay

Various School Construction Projects	2,438,000.00
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Sub-total 5,231,730.90

Balance 1,017,317.10

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