

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: NUEVA ECIJA **QUARTER:** 4
CITY/MUNICIPALITY: LLANERA

Receipt from SEF	9,038,488.37	
Interest Income	168.23	
Beginning Balance, 9/30/23	4,928,783.08	
Total Income	<u>13,967,439.68</u>	13967439.68
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Honoraria	571,545.45	
Maintenance and Other Operating Expenses		
Office Supplies Inventory	302,407.00	
Textbook and Instructional Materials Expenses	395,000.00	
Other Supplies and Materials Inventory	1,039,154.00	
Due to PTO	1,630,655.57	
Traveling Expense	171,500.00	
Telephone Expense	10,500.00	
Internet Subscription Expense	13,500.00	
Electricity Expense	88,162.02	
Repair & Maintenance - Building & Other Structures	2,618,401.50	
Other MOOE	150,000.00	
Capital Outlay		
Sound System	388,410.00	
School Stage-Florida Blanca Elementary School	608,499.50	
Construction in Progress-Schhol Stage, San Nicolas Elementary School	<u>515,599.50</u>	1,512,509.00
Sub-total	8,503,334.54	6,990,825.54
Balance	<u><u>5,464,105.14</u></u>	

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) JOBELLE SALVADOR-GARCIA

Local Accountant

(SGD) RONNIE ROY G. PASCUAL

Local Chief Executive