

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2025
PROVINCE: ISABELA QUARTER: 2
CITY/MUNICIPALITY:

Receipt from SEF 85,170,002.72

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

Personal Services
Salaries and wages - casual 5,220,000.00

Maintenance and Other Operating Expenses
Payment to suppliers & creditors 13,202,143.43
Other Maintenance and Operating Expenses 3,009,746.25
Honorarium Day Care Workers 2,673,420.00
Tax on Interest Income 43,212.65

Capital Outlay
School Building 9,692,770.73


Financial Expenses -

Sub-total 33,841,293.06

Balance 51,328,709.66

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.


ANTONIETA M. BULAN
Provincial Accountant



RODOLFO T. ALBANO III
Governor
