

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION II - CAGAYAN VALLEY      **CALENDAR YEAR:** 2026  
**PROVINCE:** ISABELA      **QUARTER:** 1  
**CITY/MUNICIPALITY:**

Receipt from SEF 43,930,013.38

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

**Personal Services**

Salaries and wages - casual 2,378,000.00

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**Maintenance and Other Operating Expenses**

Payment to suppliers & creditors 4,136,088.01

Other Maintenance and Operating Expenses 276,500.00

Honorarium Day Care Workers

Tax on Interest Income 17,014.61

**Capital Outlay**

School Building 3,150,856.87

**Financial Expenses**

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**Sub-total** 9,958,459.49

**Balance** 33,971,553.89

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.

  
 ATTY. ALICIA ASHLEY B. VIGGAYAN-PINTUCAN  
 Acting Provincial Accountant

  
 RODOLFO T. ALBANO III  
 Governor