



SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION II - CAGAYAN VALLEY **CALENDAR YEAR:** 2025
PROVINCE: ISABELA **QUARTER:** 4
CITY/MUNICIPALITY:

003-000223

Receipt from SEF 118,682,753.28

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

Personal Services

Salaries and wages - casual 17,715,232.05

Maintenance and Other Operating Expenses

Payment to suppliers & creditors 28,831,312.70
 Other Maintenance and Operating Expenses 10,734,795.75
 Honorarium Day Care Workers 6,970,000.00
 Tax on Interest Income 89,193.68

Capital Outlay

School Building 19,727,873.95

Financial Expenses

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Sub-total 84,068,408.13

Balance 34,614,345.15

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
ANTONIETA M. BULAN
 Provincial Accountant

Rodolfo T. Albano III
RODOLFO T. ALBANO III
 Governor