

SPECIAL EDUCATION FUND UTILIZATION

REGION: II **CALENDAR YEAR:** 2023
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: TUGUEGARAO CITY

Receipt from SEF

Special Education Tax - Net	33,795,759.70
Continuing Appropriation	25,846,184.85
	59,641,944.55

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

Personal Services

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Maintenance and Other Operating Expenses

Wages of JOB Orders	2,351,313.50
Insurance Expense	180,480.00
Donations	1,121,120.00

Capital Outlay

Construction of School Buildings	1,887,421.65
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Sub-total	5,540,335.15
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Balance	54,101,609.40
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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) ANGELINA T. SOMERA, CPA

Local Accountant

(sgd) HON. MAILA ROSARIO S. TING-QUE

Local Chief Executive