

SPECIAL EDUCATION FUND UTILIZATION

REGION: II **CALENDAR YEAR:** 2024
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: TUGUEGARAO CITY

Receipt from SEF

Special Education Tax - Net	54,830,044.15
Interest Income	4,110.68
Continuing Appropriation	9,049,167.32
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	63,883,322.15

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	1,770,731.20
Honoraria	56,000.00
Various Expenses for Tuguegarao City Athletic Meet SY 2024	2,171,500.60
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Sub-total 3,998,231.80

Balance 59,885,090.35

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