

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** II **CALENDAR YEAR:** 2024  
**PROVINCE:** CAGAYAN **QUARTER:** 2  
**CITY/MUNICIPALITY:** TUGUEGARAO CITY

Receipt from SEF

Special Education Tax - Net	62,189,613.32
Interest Income	7,135.26
Continuing Appropriation	9,049,167.32
	71,245,915.90

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	4,425,253.28
Honoraria	168,000.00
Various Expenses for Tuguegarao City Athletic Meet SY 2024	10,655,381.60

Sub-total 15,248,634.88

Balance 55,997,281.02

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.

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 SGD()ANGELINA T. SOMERA, CPA  
 Local Accountant

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 SGD()HON. MAILA ROSARIO S. TING-QUE  
 Local Chief Executive