

SPECIAL EDUCATION FUND UTILIZATION

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: ABORLAN
CALENDAR YEAR: 2023
QUARTER: 2

Receipt from SEF		1,577,884.88
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Maintenance and Other Operating Expenses		118,858.89
Traveling Expenses	39,000.00	
Water Expenses	493	
Electricity Expenses	606.01	
Telephone Expenses	6,879.88	
Repairs and Maintenance- Buildings and Other Structures	71,880.00	
Capital Outlay		
	Sub-total	118,858.89
	Balance	1,459,025.99

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.



JEANETTE T. SAYANG, CPA
Local Accountant



JAIME M. ORTEGA
Local Chief Executive