

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: ILOCOS SUR **QUARTER:** 4
CITY/MUNICIPALITY: SUGPON

Receipt from SEF 149,503.37

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

Personal Services

NONE

Maintenance and Other Operating Expenses

Reimbursement of electricity expenses of the District School Offices from September to October 2024	7,448.00
Payment of Purchase of Construction Materials for the Construction of Storage Room	26,485.00
Reimbursement of other Supplies and Materials expenses for painting of School District Office	3,308.54
Payment of Purchase of School dry Seal of Sugpon District Office	28,500.00
Payment of Purchase of Printer with Scanner and Wifi for Sugpon District Office	14,250.00

Capital Outlay

NONE

	Sub-total	79,991.54
	Balance	69,522.82

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.


ANABEL LYNG G. SAGAYO
 Local Accountant