

SPECIAL EDUCATION FUND UTILIZATION

REGION: VI
PROVINCE: LOILO
CITY/MUNICIPALITY: IGBARAS

CALENDAR YEAR: 2023
QUARTER: 4th

Receipt from SEF	-----	2,700,000.00
Less: DISBURSEMENTS		
Personal Services		
Locally Funded School Board Teachers	850,000.00	
Maintenance and Other Operating Expenses		
Repair and Improv. of School Based Management Wash in School Facilities (23 Schools @Php10,000.00)	220,000.00	
Improv. and Repair of School Buildings (11 schools @ Php20,000.00)	200,000.00	
Improv. and Repair of School Buildings (12 schools @ Php10,000.00)	120,000.00	
Supplies and Materials-Innovation/Research	26,040.00	
Aid to Sports Dev. Programs & other Activities	575,072.00	
Capital Outlay		
Purchase of Laptops for Literacy and Numeracy Program	500,000.00	
	<i>Sub-total</i>	2,491,112.00
	Balance	<u>208,888.00</u>

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.

LILIAN E. TAMANAL
Municipal Accountant

VICENTE E. ESCORPION, JR.
Municipal Mayor