

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: LA UNION **QUARTER:** 4
CITY/MUNICIPALITY: -

Receipt from SEF 86,739,013.30

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

Personal Services

Maintenance and Other Operating Expenses

<u>Other Supplies and Materials Expenses</u>	48,400.00
<u>Other Professional Services</u>	3,561,181.87
<u>Subsidies-Others</u>	16,303,604.00
<u>Printing and Publication Expenses</u>	48,600.00
<u>Representation Expenses</u>	175,500.00
<u>Donations</u>	7,497,000.00

Capital Outlay

<u>School Buildings</u>	1,492,874.38
<u>Water Supply Systems</u>	3,991,052.01
<u>Other Structures</u>	10,835,717.39

	Sub-total	43,953,929.65
	Balance	42,785,083.65



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.

 ATTY. ALBERT P. PADILLA, CPA
 Provincial Accountant

 RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor