(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

## SPECIAL EDUCATION FUND UTILIZATION

REGION: I PROVINCE: PANGASINAN CITY/MUNICIPALITY: SAN NICOLAS		CE: PANGASINAN	CALENDAR YEAR: QUARTER:	2023 1		
Receipt from SEF						4,885,931.08
Les	ss:	DISBURSEMENTS (broken down Personal Services Honoraria Maintenance and Other Ope		by object of expenditures)		
		BIR				2,538.30
		Due to LGUs				3,362,898.85
		Due to Other Funds			_	
		Travelling Expenses				
		Training Expenses				1= 2=2 1=
		Electricity Expenses			_	17,679.45
		Water Expenses			-	40,000.00
		Office Supplies Expenses			-	
		Internet Subscription Expense Repair & Maintenance-Buildi			-	
		Representation Expenses	ings & Other Structures		_	
		Other Maintenance and Oper	rating Expenses			
		Capital Outlay	rating Expenses		=	
		Office Equipment				
		the distribution from \$ 400 \$ color to do do			-	<b>*</b> *
					-	
					Sub-total	3,423,116.60
					Balance	1,462,814.48
					_	

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. FRANCIS C. DITOL, CPA
Municipal Accountant

DR. ACICIA L. PRIMICIAS-ENRIQUE

Local Chief Executive