

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** I  
**PROVINCE:** PANGASINAN  
**CITY/MUNICIPALITY:** SAN NICOLAS

**CALENDAR YEAR:** 2024  
**QUARTER:** 1

Receipt from SEF 2,464,654.14

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

**Personal Services**

Honoraria 5,000.00

**Maintenance and Other Operating Expenses**

BIR 416.59

Due to LGUs 765,960.19

Due to Other Funds                     

Travelling Expenses                     

Training Expenses                     

Electricity Expenses 11,751.42

Water Expenses                     

Office Supplies Expenses                     

Internet Subscription Expenses                     

Repair & Maintenance-Buildings & Other Structures                     

Representation Expenses                     

Other Maintenance and Operating Expenses                     

**Capital Outlay**

Office Equipment                     

Sub-total 783,128.20

Balance 1,681,525.94

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.

  
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**ATTY. FRANCIS C. DIFOL, CPA**  
Municipal Accountant

  
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**DR. ALICIA L. PRIMICIAS-ENRIQUEZ**  
Local Chief Executive