

SPECIAL EDUCATION FUND UTILIZATION

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

CALENDAR YEAR: 2023
QUARTER: 2

Receipt from SEF	5,341,392.39
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Honoraria	_____
Maintenance and Other Operating Expenses	
BIR	1,033.43
Due to LGUs	635,577.67
Due to Other Funds	_____
Travelling Expenses	_____
Training Expenses	_____
Electricity Expenses	22,061.17
Water Expenses	_____
Office Supplies Expenses	_____
Internet Subscription Expenses	_____
Repair & Maintenance-Buildings & Other Structures	_____
Representation Expenses	_____
Other Maintenance and Operating Expenses	_____
Capital Outlay	
Office Equipment	-
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Sub-total	658,672.27
Balance	<u>4,682,720.12</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.


ATTY. FRANCIS C. DITOL, CPA
 Municipal Accountant


DR. ALICIA L. PRIMICIAS-ENRIQUEZ
 Local Chief Executive