

**SPECIAL EDUCATION FUND UTILIZATION**

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

**CALENDAR YEAR: 2023**  
**QUARTER: 4**

Receipt from SEF	<b>6,489,877.88</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
<b>Personal Services</b>	
Honoraria	12,500.00
<b>Maintenance and Other Operating Expenses</b>	
BIR	234,094.32
Due to LGUs	1,784,767.73
Due to Other Funds	
Travelling Expenses	
Training Expenses	
Electricity Expenses	23,354.44
Water Expenses	
Office Supplies Expenses	
Internet Subscription Expenses	
Repair & Maintenance-Buildings & Other Structures	4,326,980.92
Representation Expenses	
Other Maintenance and Operating Expenses	
<b>Capital Outlay</b>	
Office Equipment	-
	-
Sub-total	<b>6,381,697.41</b>
Balance	<b><u>108,180.47</u></b>

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. ALVIN L. PRIMICIAS ENRIQUEZ**  
 Local Chief Executive