

SPECIAL EDUCATION FUND UTILIZATION

Region: X Calendar Year: 2024
Province: Misamis Occidental QUARTER: 4th
CITY/MUNICIPALITY: Tangub City

Receipt from SEF 5,896,791.18

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

Personal Services

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	1,803,203.00
Drugs and Medicines Expenses	118,076.00
Rent Expenses	150,000.00
Printing and Publication Expenses	86,890.00
Subsidiary to Other Local Government Unit	2,500,000.00
Research, Exploration and Development Expenses	739,144.00
Repair and Maintenance-Building and Other Structures	2,297,208.50

Capital Outlay

Sub-total 7,694,521.50

Balance - 1,797,730.32

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.

ANNA RUTCHEL M. OLEGARIO
Local Accountant

SABINIANO S. CANAMA
Local Chief Executive