

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION V - BICOL REGION **CALENDAR YEAR:** 2023
PROVINCE: SORSOGON **QUARTER:** 1
CITY/MUNICIPALITY:

Receipt from SEF		4,512,344.74
Special Education Tax	4,482,559.42	
Interest Income	29,785.32	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Maintenance and Other Operating Expenses		
Taxes, Duties and Licenses	5,957.07	
Other Maintenance and Operating Expenses	34,500.00	
Bank Charges	6,017.22	46,474.29
Capital Outlay		
BALANCE		4,465,870.45

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.

[SGD.]
RENA M. GARCIA
Acting Provincial Accountant

[SGD.]
EDWIN "BOBOY" B. HAMOR
Local Chief Executive