

SPECIAL EDUCATION FUND UTILIZATION


REGION: IV-A **CALENDAR YEAR:** 2023
PROVINCE: QUEZON **QUARTER:** 4
CITY/MUNICIPALITY: POLILLO

Receipt from SEF	8,646,380.62
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries & Wages - Casual/Contractual	350,000.00
Maintenance and Other Operating Expenses	
Travelling Expenses	124,100.00
Training Expenses	32,292.00
Office Supplies Expenses	49,991.25
Other Supplies & Materials Expenses	1,046,944.90
Internet Subscription Expenses	28,000.00
Other General Services	393,365.00
Subsidy to NGAs	346,610.00
Representation Expenses	95,595.79
Other Maintenance and Operating Expenses	655,300.00
Depreciation - Land Improvements	156,445.00
Depreciation - Infrastructure Assets	98,558.46
Depreciation - Buildings and Other Structures	249,190.72
Depreciation - Machinery and Equipment	219,544.05
Depreciation - Other Property, Plant and Equipment	8,233.33
Capital Outlay	
Drinking Fountain of Sabang National High School	65,000.00
Concrete Fence - PNHS	49,717.25
Rehab of Stage - Bucao Elem. School	150,988.00
Sub-total	4,119,875.75
Balance	4,526,504.87

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.


RENA M. SEE
 Local Accountant


ANGELIQUE G. BOSQUE
 Local Chief Executive


MAYDY S. TUZON
 Aide DILG
 Date: 1-15-24