

SPECIAL EDUCATION FUND UTILIZATION

REGION: IV-A **CALENDAR YEAR:** 2024
PROVINCE: QUEZON **QUARTER:** 2
CITY/MUNICIPALITY: POLILLO

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
 (DILG) POLILLO
 POLILLO, QUEZON
RECEIVED BY:
 SIGNATURE: *[Signature]*
 PRINTED NAME: **EXANI MANALASTA**
 DATE: **7/19/24**

Receipt from SEF	5,538,485.12
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries & Wages - Casual/Contractual	150,000.00
Maintenance and Other Operating Expenses	
Travelling Expenses	348,400.00
Training Expenses	210,000.00
Office Supplies Expenses	64,751.43
Other Supplies & Materials Expenses	116,978.00
Internet Subscription Expenses	10,400.00
Other General Services	192,297.50
Transportation and Delivery Expenses	7,700.00
Donations	37,590.00
Other Maintenance and Operating Expenses	1,066,175.00
Depreciation - Land Improvements	78,222.48
Depreciation - Infrastructure Assets	49,279.20
Depreciation - Buildings and Other Structures	132,963.96
Depreciation - Machinery and Equipment	120,469.01
Depreciation - Other Property, Plant and Equipment	6,175.02
Capital Outlay	
Badminton Playing Surface/Court Mat	168,900.00
Sub-total	2,760,301.60
Balance	2,778,183.52

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.

[Signature]
RENA M. SEE
 Local Accountant

[Signature]
ANGELIQUE E. BOSQUE
 Local Chief Executive