


SPECIAL EDUCATION FUND UTILIZATION

REGION: **CORDILLERA ADMINISTRATIVE REGION** CALENDAR YEAR: **2023**
 PROVINCE: **APAYAO** QUARTER: **3rd**
 CITY/MUNICIPALITY: **PUDTOL**

Receipt from SEF (January to September)		<u>1,008,487.78</u>
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)	
	Personal Services	-
	None	
	Maintenance and Other Operating Expenses	-
	Payment of Accounts Payable	-
	Travelling Expenses	-
	Training Expenses	-
	Wages (January to August)	267,750.00
	Other Expenses	500,686.00
	Capital Outlay	-
	None	
Sub-total		₱ 768,436.00
Balance		₱ 240,051.78

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.


CELSO M. DE LA CRUZ, CPA
 Municipal Accountant


HECTOR REUEL D. PASCUA
 Municipal Mayor