

SPECIAL EDUCATION FUND UTILIZATION

REGION: 3 **CALENDAR YEAR:** 2023
PROVINCE: TARLAC **QUARTER:** 4
CITY/MUNICIPALITY: PURA

Receipt from SEF - Balance from prev. quarter	433,608.50
Add: Collection for this quarter	174719.33
TOTAL	608,327.83

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

Personal Services

Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings

Pura Central H.S.-various Const materials for school improvement	62,500.00
Singat Primary School-various school materials(Pandayan)	11,983.75
Singat Primary School-1 unit Transparency board	11,525.00
NAYA Primary School- various const. materials (Perimeter fence)	63,039.00
NAYA Primary School- Labor Payroll (Perimeter fence)	15,000.00

Capital Outlay

Maungib Elem School-2 unis LED TV 55" & 1 Water dispenser	55,000.00
Maasin Elem School-various office equipment & Furnitures	84,819.00
Singat Primary School-3 units Steel Cabinet	30,000.00
Singat Primary School-1 unit Aircon Sharp 2.0HP	25,200.00
Singat Primary School-1 unit Printer EPSON L14150	31,800.00
NAYA Primary School- 1 set Sound System	21,000.00
NAYA Primary School- 2 units LAPTOP	60,000.00
NAYA Primary School- 2 units LAPTOP & 1 Printer	76,000.00

Sub-total 547,866.75

Balance 60,461.08



ARLEE P. AYSON

Local Accountant



ATTY. JOHN PAUL M. BALMORES

Local Chief Executive