

SPECIAL EDUCATION FUND UTILIZATION

REGION: 3 **CALENDAR YEAR:** 2023
PROVINCE: TARLAC **QUARTER:** 1
CITY/MUNICIPALITY: PURA

Receipt from SEF 1,837,099.90

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

Personal Services

Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings	144,369.58

Capital Outlay

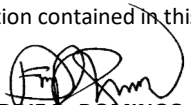
Cadanglaan Elem-Purchase of 16 pcs monoblock chairs	9,600.00
Transportation Allowance of athletes - Provl meet	200,000.00
Meals & Snacks served during Project FRED Feb 7-9,2023	19,999.50

Sub-total 373,969.08

Balance 1,463,130.82

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.


ARLEE P. AYSON
 Local Accountant


FREDDIE D. DOMINGO
 Local Chief Executive