

SPECIAL EDUCATION FUND UTILIZATION

REGION: 2 CALENDAR YEAR: 2024
PROVINCE: Quirino QUARTER: 4

Receipt from SEF		11,212,066.69
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries & Wages - Contractual		2,910,372.69
Due to Pag-Ibig		63,264.00
Due to BIR		7,607.65
Downloaded fund to National Government Agency-DepEd		4,419,350.00
Maintenance and Other Operating Expenses		
	0.00	
	0.00	
	0.00	
Capital Outlay		
	0.00	
	0.00	
	0.00	
	Sub-total	7,400,594.34
	Balance	3,811,472.35

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.

SGD. JONALYN L. MEJIA, CPA
OIC-Provincial Accountant

SGD. DAKILA CARLO E. CUA
Provincial Governor