

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: QUEZON **QUARTER:** 3
CITY/MUNICIPALITY: REAL

Receipt from SEF 2,297,400.06

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

Personal Services

0

Maintenance and Other Operating Expenses

1,124,351.35

Capital Outlay

Sub-total 1,124,351.35

Balance 1,173,048.71

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.

LIZA R. SUAVERDEZ
Local Accountant

DIANA ABIGAIL DIESTRO-AQUINO
Local Chief Executive

Received by:
NIMFREY CONDE
DILG STAFF
 DATE: 10.17.2023
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