

SPECIAL EDUCATION FUND UTILIZATION

REGION: GLAN
PROVINCE: SARANGANI
CITY/MUNICIPALITY: GLAN
CALENDAR YEAR: 2025
QUARTER: 4

Receipt from SEF	P	2,581,276.94
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Honorarium	P	-
		-
Maintenance and Other Operating Expenses		
Other Professional Services	P	757,090.88
Other General Services		-
Office Supplies Expenses		-
Other Supplies and Materials Expenses		-
Repair and Maintenance - Building and Other Structure		
Other Maintenance and Other Expenses		1,847,715.71
Capital Outlay		
Buildings		-
School Buildings		473,098.00
Water Supply Systems		95,151.00
Information and Communication Technology Equipment		-
Construction in Progress - Buildings and Other Structures		-
Sub-total	P	3,173,055.59
Balance	P	-
		591,778.65

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
MARLETTE R. ENKONG, CPA
Local Accountant

SGD
VICTOR JAMES B. YAP, SR.
Local Chief Executive