

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION I - ILOCOS REGION      **CALENDAR YEAR:** 2024  
**PROVINCE:** PANGASINAN                      **QUARTER:** 3  
**CITY/MUNICIPALITY:** CALASIAO

Receipt from SEF P **13,800,000.00**

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

**Personal Services**


**Maintenance and Other Operating Expenses**

Travelling Expenses	94,943.76
Training & Seminar Expenses	20,300.00
Supplies & Materials	78,480.00
Internet Subscription Expenses	239,479.04
General Services	1,153,730.00
Security Services	222,000.00
Sports Development - Municipal/Congressional/Division Meet	-
Boy Scouting	-
Girl Scouting	-
Support to Alternative Learning System(ALS)	140,000.00
Support Special Education for PWD's	79,975.00
Support to Campus Journalism Activities	-
Support to Academic Activities	-
Support to Gulayan sa Paaralan Project & Activities	-

**Other (Special Purpose Appropriation)**

SUPPORT TO EARLY CHILD CARE DEVT. PROGRAMS & ACTIVITIES:

Provisions of Additional Honoraria to ECCD Teachers @ 1000 each	
Supplies & Equipment for ECCD Facilities	35,000.00
Support Brigada Eskwela Programs and Activities	456,294.00

**Capital Outlay**

Equipment & Furnitures	-
Improvement of ALS Building	-
Improvement of School Facilities	835,550.00
Electrical Rewiring of Various Schools	694,500.00

Sub-total **4,050,251.80**

Less: DISBURSEMENTS FROM 1ST AND 2ND QUARTER

**4,763,953.70**

Balance **4,985,794.50**

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.

**ELVIN NEIL C. SIAPNO**  
Local Accountant

**HON. KEVIN ROY Q. MACANLALAY**  
Local Chief Executive