

SPECIAL EDUCATION FUND UTILIZATION

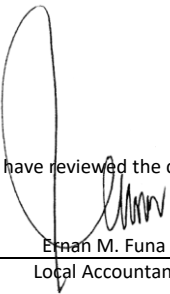
REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY: BRAULIO E. DUJALI
CALENDAR YEAR: 2023
QUARTER: 1

Receipt from SEF	118,635.46
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Honoraria	233,400.00
Maintenance and Other Operating Expenses	
Training Expenses	85,500.00
Other Maintenance and Operating Expenses	173,250.00
Capital Outlay	

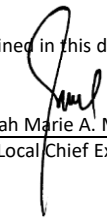
Sub-total 492,150.00

Balance -373,514.54

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.



Erian M. Funa
Local Accountant



Atty. Leah Marie A. Moral - Romano
Local Chief Executive