

SPECIAL EDUCATION FUND UTILIZATION

**REGION:** REGION XI - DAVAO REGION      **CALENDAR YEAR:** 2023  
**PROVINCE:** DAVAO DEL NORTE      **QUARTER:** 1  
**CITY/MUNICIPALITY:** ISLAND GARDEN CITY OF SAMAL

Receipt from SEF		19,129,433.08
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Maintenance and Other Operating Expenses		
District Athletic Meet		138,400.00
Capital Outlay		
	Sub-total	<u>138,400.00</u>
	Balance	<u>18,991,033.08</u>

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.



**GLADYS P. HURAÑO**

Local Accountant



**AL DAVID T. UY**

Local Chief Executive