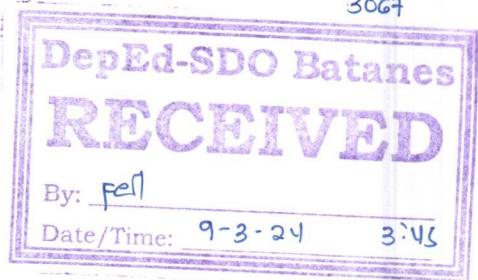


DEPED - SDO

3067



LBP Form No. 8

**STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET  
FY 2024**

**BATANES**  
Province

**SPECIAL EDUCATION FUND**  
Fund

Particulars	Account Classification	Amount
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		-
2.0 Actual Collection in Excess of Estimated Income	Tax Revenue	320,092.06
3.0 Savings	Office Supplies and Other Supplies	688,455.76
4.0 Realignment		-
5.0 Reversion		-
<b>Total Estimated Income</b>		<b>1,008,547.82</b>

Prepared by:

  
**JAKE ANTHONY S. MILLA**  
 Accountant IV

Certified correct by:

  
**FELIX B. LECHUGA**  
 Provincial Accountant

  
**MA. CRISTINA S. CACCAM**  
 Acting Provincial Treasurer