

**SPECIAL EDUCATION FUND UTILIZATION**3rd Quarter, CY 2021

Province, City or Municipality: \_\_\_ TANAUAN

Receipt from SEF **327,106,137.08**

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

**Personal Services**

Salaries, Wages & PERA	-
Statutory Obligations	-

**Maintenance and Other Operating Expenses**

Travelling & Training	788,000.00
Office Supplies expenses	4,996,225.00
Other Supplies(DepEd Forms/Sporting Goods/Utensils,Instructional mats.,Educa	-
Textbooks & Instructional materials expenses	9,992,180.00
Other maintenance & operating expenses	487,985.00
Other supplies & materials expense	306,000.00
Repair & Maintenance-Public Elem. & Secondary schools	-
	<b>16,570,390.00</b>

**Capital Outlay**

IT Equipment & Software	-
Office Equipment	-
Other Machineries & Equipment	-
Technical & Scientific Equipment	-
Other Property, Plant & Equipment	-
Furnitures & Fixtures	-
School Buildings & other Structures	-
Other Land Improvements	-
	-

Sub-total **16,570,390.00**Balance **310,535,747.08**

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.

GINA S. JUNTILLA  
Local Accountant

HON. MARY ANGELINE Y. HALILI  
Local Chief Executive

