

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2022

Province, City or Municipality: TANAUAN

Receipt from SEF **390,603,451.67**

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

Personal Services

Salaries, Wages & PERA	-
Statutory Obligations	-
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Maintenance and Other Operating Expenses

Travelling expenses	120,820.00
Training expenses	2,659,367.50
Other Professional Services (Madrasah ALIVE Program)	1,106,000.00
Other Professional Services (Learning Support Aids)	1,396,193.50
Office Supplies expenses	446,370.00
Other Supplies & Materials Invty.(DepEd Forms/Sporting Goods/Utensils,Instruc	
Textbooks & Instructional materials expenses	
Other maintenance & operating expenses	10,250.00
Other supplies & materials expense	26,151,532.00
Repair & Maintenance-Public Elem. & Secondary schools	979,575.00
	32,870,108.00

Capital Outlay

IT Equipment & Software(Info & Comm. Tech. Equipment)	
Office Equipment	
Other Machineries & Equipment	
Technical & Scientific Equipment	
Other Property, Plant & Equipment	3,899,580.00
Furnitures & Fixtures	
Computer Software	
School Buildings & other Structures	85,466,546.49
Other Land Improvements	
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Sub-total **122,236,234.49**

Balance **268,367,217.18**

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. NELSON "SONNY" P. COLLANTES
Local Chief Executive

