

SPECIAL EDUCATION FUND UTILIZATION
 1st Quarter, CY 2022

Province, City or Municipality: ____ TANAUAN

Receipt from SEF **332,206,389.48**

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	
Research	-
Other Supplies (DepEd Forms/Sporting Goods/Utensils, Instructional mats., Educational toys)	-
Advertising expense	-
Other maintenance & operating expenses	-
Other supplies & materials expense	-
Repair & Maintenance-Public Elem. & Secondary schools	-
_____	-

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 -

Balance **332,206,389.48**

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

Note:
 No utilization incurred for the quarter.

