

**SPECIAL EDUCATION FUND UTILIZATION**  
 2nd Quarter, CY 2022

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

Receipt from SEF **361,342,198.20**

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	483,000.00
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	-
	<b>483,000.00</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 483,000.00

Balance **360,859,198.20**

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.

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 GINA S. JUNTILLA  
 Local Accountant

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 HON. NELSON "SONNY" P. COLLANTES  
 Local Chief Executive

