

**SPECIAL EDUCATION FUND UTILIZATION**1st Quarter, CY 2021

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

Receipt from SEF

**304,171,039.09**

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

**Personal Services**

Salaries, Wages &amp; PERA

-

Statutory Obligations

-

**Maintenance and Other Operating Expenses**

Travelling &amp; Training

98,500.00

Research

-

Other Supplies (DepEd Forms/Sporting Goods/Utensils, Instructional mats., Educational toys)

-

Advertising expense

-

Other maintenance &amp; operating expenses

-

Other supplies &amp; materials expense

-

Repair &amp; Maintenance-Public Elem. &amp; Secondary schools

-

**98,500.00****Capital Outlay**

IT Equipment &amp; Software

-

Office Equipment

-

Other Machineries &amp; Equipment

-

Technical &amp; Scientific Equipment

-

Other Property, Plant &amp; Equipment

-

Furnitures &amp; Fixtures

-

School Buildings &amp; other Structures

-

Other Land Improvements

-

-

Sub-total

98,500.00

Balance

**304,072,539.09**

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

