

**SPECIAL EDUCATION FUND UTILIZATION**

2nd Quarter, CY 2021

Province, City or Municipality: **GUIUAN**

Receipt from SEF		972,516.47
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
<b>Salaries and wages, school personnel</b>		151,900.00
Maintenance and Other Operating Expenses		
<b>Traveling Expenses</b>		-
<b>Office Supplies Expenses</b>		-
<b>Telephone/Internet Expenses</b>		-
<b>Other Supplies and Materials</b>		-
<b>Other MOOE</b>		-
Capital Outlay		
	Sub-total	151,900.00
	Balance	<b>820,616.47</b>

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.

**ADRIAN E. BERNARDO**  
Municipal Accountant

**HON. ANNALIZA P. GONZALESKWAN**  
Local Chief Executive