

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2021

Province, City or Municipality: **GUIUAN**

Receipt from SEF		1,341,266.46
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and wages, school personnel		380,600.00
Maintenance and Other Operating Expenses		
Traveling Expenses		36,000.00
Office Supplies Expenses		-
Telephone/Internet Expenses		-
Other Supplies and Materials		-
Other MOOE		-
Capital Outlay		28,500.00
	Sub-total	445,100.00
	Balance	896,166.46

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