

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2022

Province, City or Municipality: **GUIUAN**

Receipt from SEF	800,518.41
Surplus CY 2021	607,094.86

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

Personal Services

Salaries and wages, school personnel

Maintenance and Other Operating Expenses

Extraordinary and Miscellaneous Expenses

30,456.00

Capital Outlay

54,800.00

Sub-total

85,256.00

Balance

1,322,357.27

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