

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2022

Province, City or Municipality: **GUIUAN**

Receipt from SEF		1,243,785.83
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		161,200.00
Maintenance and Other Operating Expenses		
Extraordinary and Miscellaneous Expenses		30,456.00
Capital Outlay		54,800.00
	Sub-total	246,456.00
	Balance	1,604,424.69

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