

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2022

Province, City or Municipality: **GUIUAN**

Receipt from SEF		1,624,330.65
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		366,500.00
Maintenance and Other Operating Expenses		
Travelling Expenses		22,600.00
Training Expenses		72,000.00
Extraordinary and Miscellaneous Expenses		30,456.00
Capital Outlay		54,800.00
	Sub-total	546,356.00
	Balance	1,685,069.51

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