

**SPECIAL EDUCATION FUND UTILIZATION**

3rd Quarter, CY 2021

Province, City or Municipality: Sta. Ana

Receipt from SEF 4,073,667.90

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

Personal Services

Salaries of Volunteer School Security Guards	207,000.00
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Maintenance and Other Operating Expenses

Tiling of Rapuli Elementary School	40,483.48
Roofing of Palawig Elementary School	18,852.84
Repair of Starex (ALS)	54,132.48
Roofing of Apulagan Elementary School	70,122.60
Repair of Pananacpan Elementary School	66,543.39
Various Materials	63,926.52
Various Materials for Tangatan Elementary School	67,575.00
Various Materials for Rapuli Elementary School	41,666.52
Various Materials for Kapanikian Elementary School	18,920.05
Office Supplies for ALS	44,718.75

Capital Outlay

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OTHERS

Provincial Share	1,625,593.20
Accounts Payable	
BIR	17,221.15
Adjustment	-

Sub-total 2,336,755.98

Balance 1,736,911.92

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.

**(sgd)JOSEFINA D. BALTAZAR**  
 Acting Municipal Treasurer

**(sgd)NELSON P. ROBINION**  
 Municipal Mayor  
 Chairman, Local School Board