

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2021

Province, City or Municipality: Sta. Ana

Receipt from SEF 4,345,061.68

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

Personal Services

<u>Salaries of Volunteer School Security Guards</u>	306,500.00

Maintenance and Other Operating Expenses

<u>Tiling of Rapuli Elementary School</u>	40,483.48
<u>Roofing of Palawig Elementary School</u>	18,852.84
<u>Repair of Starex (ALS)</u>	54,132.48
<u>Roofing of Apulagan Elementary School</u>	70,122.60
<u>Repair of Pananacpan Elementary School</u>	66,543.39
<u>Various Materials</u>	63,926.52
<u>Various Materials for Tangatan Elementary School</u>	67,575.00
<u>Various Materials for Rapuli Elementary School</u>	41,666.52
<u>Various Materials for Kapanikian Elementary School</u>	18,920.05
<u>Office Supplies for ALS</u>	44,718.75
<u>Various Materials-Racat</u>	67,300.54
<u>Labor for ALS Bldg</u>	16,800.00
<u>Tiling of Casagan ES</u>	26,235.00
<u>Various Materials-CNHS</u>	67,196.43
<u>Office Supplies for Visitacion ES</u>	55,650.00
<u>Various Mat-Diora-Zinungan ES</u>	67,196.43
<u>Various Mat-Kapanikian ES</u>	67,584.46
<u>Various Mat-Visitacion ES</u>	25,558.30

Capital Outlay

OTHERS

<u>Provincial Share</u>	1,761,290.08
<u>Accounts Payable</u>	79,016.68
<u>BIR</u>	43,912.37
<u>Adjustment</u>	-

Sub-total 3,071,181.92

Balance **1,273,879.76**

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