

**SPECIAL EDUCATION FUND UTILIZATION**

1st Quarter, CY 2022

Province, City or Municipality: Sta. Ana

Receipt from SEF 3,902,193.98

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

Personal Services

\_\_\_\_\_  
\_\_\_\_\_  
Salaries of Volunteer School Security Guards

Maintenance and Other Operating Expenses

Tiling of Rapuli Elementary School  
Roofing of Palawig Elementary School  
Repair of Starex (ALS)  
Roofing of Apulagan Elementary School  
Repair of Pananacpan Elementary School  
Various Materials  
Various Materials for Tangatan Elementary School  
Various Materials for Rapuli Elementary School  
Various Materials for Kapanikian Elementary School  
Office Supplies for ALS  
Various Materials-Racat  
Labor for ALS Bldg  
Tiling of Casagan ES  
Various Materials-CNHS  
Office Supplies for Visitacion ES  
Various Mat-Diora-Zinungan ES  
Various Mat-Kapanikian ES  
Various Mat-Visitacion ES

Capital Outlay

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OTHERS

<u>Provincial Share</u>	829,065.75
<u>Accounts Payable</u>	534,561.00
<u>Transfer</u>	558,827.10
<u>BIR</u>	10,330.53
<u>Adjustment</u>	<u>126,665.00</u>

Sub-total 2,059,449.38

Balance 1,842,744.60

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