SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2022

Province, City or Municipality: Sta. Ana

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 Ropuli Elementary School Roofing of Palawig Elementary School Repair of Starces (ALS) Roofing of Apulagan Elementary School Repair of Pananacpan Elementary School Various Materials for Ropuli Elementary School	Recei	ot from SEF		3,902,193.98
Salaries of Volunteer School Security Guards Maintenance and Other Operating Expenses Tiling of Rapuil Elementary School Roofing of Palawig Elementary School Repair of Storex (ALS) Roofing of Apulagan Elementary School Repair of Pananacpan Elementary School Various Materials Various Materials for Tangatan Elementary School Various Materials for Rapuil Elementary School Office Supplies for ALS Bldg Tiling of Casagan ES Various Materials-CNHS Office Supplies for Visitacion ES Various Mat-Nistacion ES Various Mat-Visitacion ES Various Mat-Visitacion ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share 829,065.75 Accounts Poyable 134,561.00 Transfer 558,827.10 Eli R 10,330.53 Adjustment 126,665.00	Less:	DISBURSEMENTS (Broken down by expense class and	by object of expenditures)	
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 Repair of Pananacpan Elementary School Various Materials for Tangatan Elementary School Various Materials for Rapuli Elementary School Various Materials for Kapanikian Elementary School Office Supplies for ALS Various Materials For Kapanikian Elementary School Office Supplies for ALS Various Materials-Rocat Labor for ALS Bidg Tiling of Casagan ES Various Materials-CNHS Office Supplies for Visitacion ES Various Mat-Poina-Zinungan ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable 534,561.00 Transfer Bir 10,330.53 Adjustment 126,665.00		Personal Services		
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 Repair of Pananacpan Elementary School Various Materials for Tangatan Elementary School Various Materials for Rapuli Elementary School Various Materials for Kapanikian Elementary School Office Supplies for ALS Various Materials For Kapanikian Elementary School Office Supplies for ALS Various Materials-Rocat Labor for ALS Bidg Tiling of Casagan ES Various Materials-CNHS Office Supplies for Visitacion ES Various Mat-Poina-Zinungan ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable 534,561.00 Transfer Bir 10,330.53 Adjustment 126,665.00				
Tiling of Rapuli Elementary School Roofing of Palawig Elementary School Repair of Starex (ALS) Roofing of Apulagan Elementary School Repair of Pananacepan 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-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR 10,330,53 Adjustment 126,665,00		Salaries of Volunteer School Security Guards		
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 Bidg Tiling of Casagan ES Various Materials-CNHS Office Supplies for Vistacion ES Various Mat-Poira-Zinungan ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00		Maintenance and Other Operating Expenses		
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 Rapull 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-Visitacion ES Various Mat-Visitacion ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable 534,561,00 Transfer 558,827,10 BIR 10,330,53 Adjustment 126,665,00		Tiling of Rapuli Elementary School		
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 Ropolikian Elementary School Office Supplies for ALS Various Materials-Racat Labor for ALS Bidg Tiling of Casagan ES Various Materials-CNHS Office Supplies for Visitacion ES Various Mat-Visitacion ES Various Mat-Visitacion ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR 10,330,53 Adjustment 2,059,449,38		Roofing of Palawig Elementary School		
Repair of Pananacpan Elementary School Various Materials Various Materials for Tangatan Elementary School Various Materials for Raputi Elementary School Various Materials for Rapanikian 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-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 2,059,449,38		Repair of Starex (ALS)		
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-Diora-Zinungan ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share 829,065.75 Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 2,059,449.38		Roofing of Apulagan Elementary School		
Various Materials for Tangatan Elementary School Various Materials for Rapuli Elementary School Office Supplies for ALS 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-Noisitacion ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR 10,330,53 Adjustment Sub-total 2,059,449,38		Repair of Pananacpan Elementary School		
Various Materials for Rapuli Elementary School Various Materials for Kapanikian Elementary School Office Supplies for ALS Various Materials-Racat Labor for ALS Bidg Tiling of Casagan ES Various Materials-CNHS Office Supplies for Visitacion ES Various Mat-Diora-Zinungan ES Various Mat-Visitacion ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR 10,330,53 Adjustment Sub-total 2,059,449,38		Various Materials		
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-Visitacion ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR Aljustment 10,330.53 Adjustment 2,059,449.38		Various Materials for Tangatan 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-Visitacion ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR 10,330.53 Adjustment 2,059,449.38		Various Materials for Rapuli Elementary School		
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 Provincial Share Accounts Payable Transfer BIR 10,330.53 Adjustment Sub-total 2,059,449,38		Various Materials for Kapanikian Elementary School		
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 Provincial Share Accounts Payable Transfer BIR 10,330.53 Adjustment 126,665.00		Office Supplies for ALS		
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 Provincial Share 829,065.75 Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total 2,059,449.38		Various Materials-Racat		
Various Materials-CNHS Office Supplies for Visitacion ES Various Mat-Diora-Zinungan ES Various Mat-Kapanikian ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR BIR 10,330,53 Adjustment Sub-total		Labor for ALS Bldg		
Office Supplies for Visitacion ES Various Mat-Diora-Zinungan ES Various Mat-Kapanikian ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR 10,330.53 Adjustment Sub-total Sub-total		Tiling of Casagan ES		
Various Mat-Diora-Zinungan ES Various Mat-Kapanikian ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share Accounts Payable Transfer BIR 10,330.53 Adjustment Sub-total 2,059,449.38		Various Materials-CNHS		
Various Mat-Kapanikian ES Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share 829,065.75 Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total		Office Supplies for Visitacion ES		
Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share 829,065.75 Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total				
Various Mat-Visitacion ES Capital Outlay OTHERS Provincial Share 829,065.75 Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total		Various Mat-Kapanikian ES		
OTHERS Provincial Share Accounts Payable Transfer BIR 10,330.53 Adjustment Sub-total Sub-total 829,065.75 534,561.00 538,827.10 10,330.53 126,665.00 2,059,449.38				
Provincial Share 829,065.75 Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total 2,059,449.38		Capital Outlay		
Provincial Share 829,065.75 Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total 2,059,449.38				
Provincial Share 829,065.75 Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total 2,059,449.38				
Accounts Payable 534,561.00 Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total Sub-total 2,059,449.38		OTHERS		
Transfer 558,827.10 BIR 10,330.53 Adjustment 126,665.00 Sub-total 2,059,449.38		Provincial Share	829,065.75	
BIR 10,330.53 Adjustment 126,665.00 Sub-total 2,059,449.38		Accounts Payable	534,561.00	
Adjustment 126,665.00 Sub-total 2,059,449.38		Transfer	558,827.10	
Sub-total 2,059,449.38		BIR	10,330.53	
		Adjustment	126,665.00	
	Sub-to	rtal		2,059,449.38
Balance 1,842,744.60				_,,,,,,,,,,
	Balan	ce		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