

SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2022

Province, City or Municipality: Santa Ana

Receipt from SEF 5,225,910.01

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

Personal Services

Salaries of Volunteer School Security Guards 6,000.00

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
OMOOE 9,600.00

Capital Outlay

OTHERS

Provincial Share 1,492,423.75
Accounts Payable 559,560.00
Transfer 558,827.10
BIR 45,753.35
Adjustment 126,665.00

Sub-total 2,798,829.20

Balance 2,427,080.81

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