

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2022

Province, City or Municipality: Sta. Ana

Receipt from SEF 6,630,695.62

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

Maintenance of ALS Office 12,300.00

Fare of 12 ALS Graduates 5,400.00

Rental of graduation gown-ALS 9,600.00

Office Equipment-ALS 48,286.78

OMOE 9,504.00

Capital Outlay

OTHERS

Provincial Share 2,383,258.63

Accounts Payable 529,583.56

Transfer 601,165.04

BIR 53,462.20

Adjustment 119,879.38

Sub-total 3,778,439.59

Balance 2,852,256.03

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.

JOSEFINA D. BALTAZAR
Acting Municipal Treasurer

NELSON P. ROBINION
Municipal Mayor
Chairman, Local School Board