

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2020

Province, City or Municipality: Sta. Ana

Receipt from SEF 3,962,121.41

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

Personal Services

Salaries of Volunteer School Security Guards 252,000.00

Maintenance and Other Operating Expenses

Supplies 325,932.65

Repair (CHNS) 87,531.39

Repair (Palawig ES) 28,771.20

Capital Outlay

Printers 348,000.00

OTHERS

Provincial Share 1,741,701.72

Accounts Payable 12,297.97

Adjustment 52.01

Sub-total 2,796,286.94

Balance 1,165,834.47

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.

SALVCION M. RODRIGUEZ

NELSON P. ROBINION

Municipal Treasurer

Municipal Mayor
Chairman, Local School Board