

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2021

Province, City or Municipality: Sta. Ana

Receipt from SEF		3,002,484.85
Add: Adjustment		<u>97,700.03</u>
Sub-total		3,100,184.88
Less: DISBURSEMENTS (Broken down by expense class and by object of expenditures)		
Personal Services		

Salaries of Volunteer School Security Guards	60,000.00	
Maintenance and Other Operating Expenses		
Supplies		

Repair (CHNS)		

Repair (Palawig ES)	18,852.84	

Repair (RAPULI ES)	40,483.48	

Capital Outlay		
Printers		

OTHERS		
Provincial Share	1,074,210.19	

Accounts Payable		

BIR	17,221.15	

Adjustment		

Sub-total		<u>1,210,767.66</u>
Balance		<u><u>1,889,417.22</u></u>

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

|
