

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2021

Province, City or Municipality: Sta. Ana

Receipt from SEF 3,746,605.55

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

Personal Services

Salaries of Volunteer School Security Guards 129,000.00

Maintenance and Other Operating Expenses

Tiling of Rapuli Elementary School 40,483.48

Roofing of Palawig Elementary School 18,852.84

Capital Outlay

OTHERS

Provincial Share 1,397,420.53

Accounts Payable

BIR 17,221.15

Adjustment -

Sub-total 1,602,978.00

Balance 2,143,627.55

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


