

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2023

Province, City or Municipality: ____ TANAUAN

Receipt from SEF 389,399,712.85

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

Personal Services

Salaries, Wages & PERA	-
Statutory Obligations	-

Maintenance and Other Operating Expenses

Travelling expenses	-
Training expenses	9,000.00
Other Professional Services (Madrasah ALIVE Program)	197,000.00
Other Professional Services (Learning Support Aids)	1,353,352.00
Office Supplies expenses	-
Other Supplies & Materials Invty.(DepEd Forms/Sporting Goods/Utensils,Instruc	
Textbooks & Instructional materials expenses	
Other maintenance & operating expenses	1,442,210.23
Other supplies & materials expense	-
Repair & Maintenance-Public Elem. & Secondary schools	-
	3,001,562.23

Capital Outlay

IT Equipment & Software(Info & Comm. Tech. Equipment)	
Office Equipment	
Other Machineries & Equipment	
Technical & Scientific Equipment	
Other Property, Plant & Equipment	
Furnitures & Fixtures	
Computer Software	
School Buildings & other Structures	3,734,631.00
Other Land Improvements	
	3,734,631.00

Sub-total 6,736,193.23

Balance 382,663,519.62

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.

GINA S. JUNTILLA
Local Accountant

HON. NELSON "SONNY" P. COLLANTES
Local Chief Executive

