

SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2021

Province, City or Municipality: ____ TANAUAN

Receipt from SEF 360,034,479.86

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 & Training	1,182,000.00
Office Supplies expenses	4,996,225.00
Other Supplies(DepEd Forms/Sporting Goods/Utensils,Instructional mats.,Educa	15,110,650.00
Textbooks & Instructional materials expenses	9,992,180.00
Other maintenance & operating expenses	487,985.00
Other supplies & materials expense	104,403,180.00
Repair & Maintenance-Public Elem. & Secondary schools	980,400.00
	137,152,620.00

Capital Outlay

IT Equipment & Software(Info & Comm. Tech. Equipment)	
Office Equipment	494,000.00
Other Machineries & Equipment	-
Technical & Scientific Equipment	-
Other Property, Plant & Equipment	
Furnitures & Fixtures	14,470,000.00
Computer Software	89,350,000.00
School Buildings & other Structures	11,710,739.49
Other Land Improvements	
	116,024,739.49

Sub-total 253,177,359.49

Balance 106,857,120.37

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. MARY ANGELINE Y. HALILI
Local Chief Executive

