

**SPECIAL EDUCATION FUND UTILIZATION**  
3rd Quarter, CY 2022

Province, City or Municipality: GINATILAN

Receipt from SEF	605,850.24
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

**Personal Services**


**Maintenance and Other Operating Expenses**

Supplies and Materials Expenses	-
Taxes, Insurance Premiums and Other Fees	221.10
Bank Charges	-
Non-Cash Expenses	-


**Capital Outlay**


	221.10
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<b>Balance</b>	<b>605,629.14</b>
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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.

  
**JOAN F. NARVASA, CPA**  
 Local Accountant

  
**ROY VINCENT P. SINGCO**  
 Local Chief Executive