

**SPECIAL EDUCATION FUND UTILIZATION**  
4th Quarter, CY 2022

Province, City or Municipality: GINATILAN

Receipt from SEF 1,303,280.36

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Supplies and Materials Expenses	257,280.00
Taxes, Insurance Premiums and Other Fees	301.41
Bank Charges	-
Non-Cash Expenses	<u>90,643.94</u>

**Capital Outlay**


_____	_____
_____	_____
_____	_____

Sub-total 348,225.35

**Balance** **955,055.01**

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 R. NARVASA, CPA**  
Local Accountant

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

