

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2021

Province, City or Municipality: GINATILAN

Receipt from SEF 984,944.29

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

<u>Supplies and Materials Expenses</u>	<u>442,186.00</u>
<u>Taxes, Insurance Premiums and Other Fees</u>	<u>250.76</u>
<u>Bank Charges</u>	<u>-</u>
<u>Non-Cash Expenses</u>	<u>57,545.49</u>


Capital Outlay

_____	_____
_____	_____
_____	_____

Sub-total 499,982.25

Balance **484,962.04**

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


DEAN MICHAEL P. SINGCO
Local Chief Executive