


SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2022

Province, City or Municipality: GINATILAN

Receipt from SEF	316,795.13
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	76.75
Bank Charges	-
Non-Cash Expenses	-
Capital Outlay	
_____	_____
_____	_____
_____	_____
Sub-total	76.75
Balance	316,718.38

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