

**SPECIAL EDUCATION FUND UTILIZATION**  
 As of 1ST Quarter, CY2022

City : Tuguegarao



<b>Receipt from SEF</b>			
Special Education Tax (Net of Discount)		P	27,426,545.55
Continuing Appropriation			25,363,929.63
Interest Income			
<b>Total receipts</b>			<b>52,790,475.18</b>
<b>Less:</b>			
<i>DISBURSEMENTS (broken down by expense class and by object of expenditures)</i>			
<i>Maintenance and Other Operating Expenses</i>			
Payment of wages of LGU funded teachers (JO)			813,493.44
Payment of wages of Job Orders			329,705.04
Supplies of Integrated Schools			139,900.00
<b>Sub-total</b>			<b>1,283,098.48</b>
<i>Capital Outlay</i>			
Construction of Fire Escape at Schools			744,247.92
Construction of Classrooms			4,586,041.68
Construction of School Gymnasium			3,391,400.95
<b>Sub-total</b>			<b>8,721,690.55</b>
<b>Grand-total</b>		<b>P</b>	<b>10,004,789.03</b>
<b>Balance</b>		<b>P</b>	<b>42,785,686.15</b>

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.

GERALD G. LIM, CPA, MBA  
 OIC-Local Accountant

ATTY. JEFFERSON P. SORIANO  
 Local Chief Executive