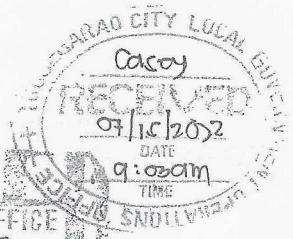


SPECIAL EDUCATION FUND UTILIZATION

For the 2nd Quarter of CY2022

City : Tuguegarao



CITY INFORMATION OFFICE
 DATE: 08-26-2022
 TIME: 9:15
 BY: MBP

	P		32,510,535.58
			25,363,929.63
			57,874,465.21

Receipt from SEF

Special Education Tax (Net of Discount)			32,510,535.58
Continuing Appropriation			25,363,929.63
Total Receipts			57,874,465.21

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

Maintenance and Other Operating Expenses

Payment of wages of LGU Paid teachers, LSA, JO, Madrasah			3,159,040.52
Various Expenses during the Regional Invitational Sports Event 2022			2,229,300.00
Supplies of Integrated Schools			139,900.00
Sub-total			5,528,240.52


Capital Outlay


Construction of Classrooms , Gates, Foot Bridge, Fire Escapes			6,868,277.77
Construction of School Gymnasium / Repair of Gymnasium			3,998,785.24
Rehabilitation of School Facilities			229,151.33
Purchase of IT Equipments			7,688,850.00
Sub-total			18,785,064.34

Total Disbursement			P 24,313,304.86
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Balance			P 33,561,160.35
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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.


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


MAILA ROSARIO S. TING-QUE
 Local Chief Executive