

**SPECIAL EDUCATION FUND UTILIZATION**

For the 3rd Quarter of CY 2022

City : Tuguegarao



**Receipt from SEF**

Special Education Tax (Net of Discount)	P	36,634,827.41
Continuing Appropriation		25,363,929.63
<b>Total Receipts</b>		<b>61,998,757.04</b>

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

*Maintenance and Other Operating Expenses*

Repairs and Maintenance - School Building		247,280.00
Payment of wages of LGU Paid teachers, LSA, JO, Madrasah		3,932,948.52
Various Expenses during the Regional Invitational Sports Event 2022		2,561,565.00
Office Supplies		888,397.20
Financial Assistance		584,000.00
<b>Sub-total</b>		<b>7,630,190.72</b>

*Capital Outlay*

Construction/Upgrading of Classrooms , Gates, Foot Bridge, Fire Escapes		10,785,272.25
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
<b>Sub-total</b>		<b>22,702,058.82</b>

**Total Disbursement** P 30,332,249.54

**Balance** P 31,666,507.50

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.

*[Signature]*  
GERALD G. LIM, CPA, MBA  
 OIC-Local Accountant

*[Signature]*  
MAILA ROSARIO S. TING-QUE  
 Local Chief Executive