

SPECIAL EDUCATION FUND UTILIZATION

For the 4th Quarter of CY 2022

City : Tuguegarao**Receipt from SEF**

Special Education Tax (Net of Discount)	P	39,827,805.37
Continuing Appropriation		25,363,929.53
Interest Income		19,835.07
Total Receipts		65,211,569.97

Less: **DISBURSEMENTS (broken down by expense class and by object of expenditures)*****Maintenance and Other Operating Expenses***

Payment of wages of Job Orders - LGU Paid teachers, LSA, Utility / Security Guards	P	7,882,854.86
Various Expenses during the Regional Invitational Sports Event (RISE)		3,369,077.00
Brigada Eskwela		584,000.00
Implementation of BE-LCP		7,723,625.00
Sub-total		19,559,556.86

Capital Outlay

Construction/Upgrading /Repair of Different School Infrastructures		15,260,488.82
Purchase of Furnitures and Fixtures		548,697.20
Purchase of Equipment		199,800.00
Sub-total		16,008,986.02

Total Disbursement P **35,568,542.88****Balance** P **29,643,027.09**

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.

(SGD) ANGELINA T. SOMERA, CPA

Local Accountant

(SGD) MAILA ROSARIO S. TING-QUE

Local Chief Executive