

**SPECIAL EDUCATION FUND UTILIZATION**

3rd Quarter, CY 2020

Province, City or Municipality: \_\_\_\_ TANAUAN

Receipt from SEF **323,186,154.46**

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

**Personal Services**

Salaries, Wages & PERA	-
Statutory Obligations	-

**Maintenance and Other Operating Expenses**

Travelling & Training	704,000.00
Research	-
Other Supplies(DepEd Forms/Sporting Goods/Utensils,Instructional mats.,Educational toys)	-
Advertising expense	-
Other maintenance & operating expenses	-
Other supplies & materials expense	6,000.00
Repair & Maintenance-Public Elem. & Secondary schools	-
	<b>710,000.00</b>

**Capital Outlay**

IT Equipment & Software	-
Office Equipment	-
Other Machineries & Equipment	-
Technical & Scientific Equipment	-
Other Property, Plant & Equipment	-
Furnitures & Fixtures	-
School Buildings & other Structures	8,069,111.17
Other Land Improvements	9,225,383.75
	<b>17,294,494.92</b>

Sub-total **18,004,494.92**

Balance **305,181,659.54**

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.

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GINA S. JUNTILLA  
Local Accountant

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HON. MARY ANGELINE Y. HALILI  
Local Chief Executive

