Receipt from Special Education Fund

#### SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2021

Province : <u>IFUGAO</u>

|           | Special Education Tax   |   | 8,750,675.24   |
|-----------|---|---|----------------|
|           | Interest Income   |   | 3,488.66       |
|           | Continuing Appropriations   |   | 3,538,142.83   |
| Sub-total |   |   | 12,292,306.73  |
| Less:     | DISBURSEMENTS (broken down by expense class and by object of expenditures)                      |   |                |
|           | Personal Services   |   |                |
|           |   |   | -<br>-         |
|           | Maintenance and Other Operating Expenses  |   |                |
|           | Training Expenses   |   |                |
|           | Supplies and Materials Expenses   |   |                |
|           | Utility Expenses  |   |                |
|           | Communication Expenses  |   |                |
|           | General Services  |   | 6,376,994.25   |
|           | Financial Assistance/Subsidy  |   | 2,380,785.00   |
|           | Financial Expenses  |   |                |
|           | Bank Charges  |   |                |
|           | Capital Outlay  |   |                |
|           |   | Sub-total   |                |
|           |   | Sub total   | 8,757,779.25   |
|           |   | Delawas   | 3,534,527.48   |
|           |   | Balance   | 3,33-1,327.140 |
| We hereby | certify that we have reviewed the contents and hereby attest to the veracity and correctness of | of the data or Information contained in this docu | nent.          |
|           | CHARLES P. BAGUILAT   | JERRY U. DALIPOG                                  |                |
|           | Local Accountant  | Local Chief Executive                             |                |
|           |   |   |                |

(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

## **SPECIAL EDUCATION FUN**

2nd Quarter, CY

Province : <u>IFUGAO</u>

| Receipt from | n Special Education Fund   |  |  |
|--------------|--|--|--|
|              | Special Education Tax  |  |  |
|              | Interest Income  |  |  |
|              | Miscellaneous Income   |  |  |
| Sub-total    |  |  |  |
| Less:        | DISBURSEMENTS (broken down by expense class and by object of expenditures) |  |  |
|              | Personal Services  |  |  |
|              |  |  |  |
|              | Maintenance and Other Operating Expenses                                   |  |  |
|              | Training Expenses  |  |  |
|              | Supplies and Materials Expenses  |  |  |
|              | Utility Expenses   |  |  |
|              | Communication Expenses   |  |  |
|              | General Services   |  |  |
|              | Financial Assistance/Subsidy   |  |  |
|              | Financial Expenses   |  |  |
|              | Bank Charges   |  |  |
|              | Capital Outlay   |  |  |
|              |  |  |  |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or

| CHARLES P. BAGUILAT |
|---------------------|
|---------------------|

#### **Local Accountant**

Note: Reported for the month of July, 2021

#### **Paid ATM**

84,000.00 Bumanghat Emily and com-May 2021

89,500.00 Aluwac, Nelson and com-May, 2021

90,000.00 Dogyo, Hilda and com-May 2021

263,500.00 sub total

#### **Paid checks**

112,105.20 Erlinda Basilio and com-April, 2021

20,000.00 Angelica Ramirez and com-May, 2021

70,000.00 Amelia Dinamling and com-April, 2021

100,000.00 Daisy Puguhan and com-May 2021

40,000.00 Analyne Dayag and com-May 2021

342,105.20 sub total

605,605.20 Total

6,982,599.45

# **D UTILIZATION**

2021

|           | 8,750,675.24 |
|-----------|--------------|
|           | 3,488.66     |
|           |              |
|           | 8,754,163.90 |
|           | , ,          |
|           |              |
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|           | <del>-</del> |
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|           |              |
|           |              |
|           |              |
|           | 6,376,994.25 |
|           | 2,380,785.00 |
|           |              |
|           |              |
|           |              |
|           |              |
|           |              |
|           |              |
|           |              |
|           |              |
|           |              |
| Sub-total |              |
| Sub-totai |              |
|           | 8,757,779.25 |
|           |              |
| Balance   | (3,615.35)   |
|           |              |

Information contained in this document.

JERRY U. DALIPOG

**Local Chief Executive** 

1st Quarter, CY 2021

Province : <u>IFUGAO</u>

| Receipt in | om Special Education Fund  |                       |
|------------|--|-----------------------|
|            | Special Education Tax  |                       |
| Sub-total  |  |                       |
| Less:      | DISBURSEMENTS (broken down by expense class and by object of expenditure               | s)                    |
|            | Personal Services  |                       |
|            |  |                       |
|            | Maintenance and Other Operating Expenses   |                       |
|            | Financial Assistance/Subsidy   |                       |
|            | Bank Charges   |                       |
|            | Capital Outlay   |                       |
|            |  |                       |
|            |  | Sub-total             |
|            |  | Balance               |
| We hereby  | certify that we have reviewed the contents and hereby attest to the veracity and corre | ectness of the data o |
|            | CHARLES P. BAGUILAT  | JERRY U. D            |
|            | Local Accountant   | Local Chief           |

|      | 7 102 052 29 |
|------|--------------|
|      | 7,192,953.28 |
|      | 7,192,953.2  |
|      |              |
|      |              |
|      |              |
|      |              |
|      |              |
| <br> | -            |
| <br> |              |
|      |              |
|      |              |
| <br> |              |
|      | 2,380,785.0  |
|      |              |
|      |              |
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|      |              |
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| <br> |              |
| <br> |              |
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|      |              |
|      |              |
|      | 2,380,785.00 |
|      |              |
|      | 4,812,168.2  |
|      |              |

r Information contained in this document.

ALIPOG

Executive

(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

Local Accountant

# **SPECIAL EDUCATION FUN**

4th Quarter, CY

Province : <u>IFUGAO</u>

| Receipt fro | m Special Education Fund   |
|-------------|--|
|             | Special Education Tax  |
|             | Interest Income  |
| Sub-total   | Miscellaneous Income   |
|             |  |
| Less:       | DISBURSEMENTS (broken down by expense class and by object of expenditures)                                 |
|             | Personal Services  |
|             |  |
|             | Maintenance and Other Operating Expenses   |
|             | Training Expenses  |
|             | Supplies and Materials Expenses  |
|             | Utility Expenses   |
|             | Communication Expenses   |
|             | General Services   |
|             | Financial Expenses   |
|             | Bank Charges   |
|             | Capital Outlay   |
|             |  |
|             |  |
|             |  |
|             |  |
|             |  |
| We hereby o | ertify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or |
|             | CHARLES P. BAGUILAT  |

# **D UTILIZATION**

2020

|           | 10,209,079.23 |
|-----------|---------------|
|           | 8,207.51      |
|           | 789.87        |
|           | 10,218,076.61 |
|           |               |
|           |               |
|           |               |
|           |               |
|           | -             |
|           | <u> </u>      |
|           |               |
|           |               |
|           |               |
|           | 1,807,000.00  |
|           | 1,245,843.50  |
|           | 30,672.44     |
|           | 5,000.00      |
|           | 3,936,878.40  |
|           |               |
|           |               |
|           |               |
|           |               |
|           |               |
|           | 275,400.00    |
|           |               |
|           |               |
| Sub total |               |
| Sub-total |               |
|           | 7,300,794.34  |
|           | 2 047 202 27  |
| Balance   | 2,917,282.27  |
|           |               |

Information contained in this document.

JERRY U. DALIPOG

**Local Chief Executive** 

3rd Quarter, CY 2020

|             | Local Accountant                                   | Local Chief Executive                                      |          |
|-------------|--|--|----------|
|             | CHARLES P. BAGUILAT                                | JERRY U. DALIPOG   |          |
| We hereby   | certify that we have reviewed the content          | s and hereby attest to the veracity and correctness of the | e data o |
|             |  | Ва   | llance   |
|             |  | Sul  | b-total  |
|             | Capital Outlay                                     |  |          |
|             | Bank Charges                                       |  |          |
|             | Financial Expenses                                 |  |          |
|             | Communication Expenses General Services            |  |          |
|             | Utility Expenses                                   |  |          |
|             | Training Expenses Supplies and Materials Expenses  |  |          |
|             | Maintenance and Other Operating Exp                | enses  |          |
|             | Personal Services                                  |  |          |
| Less:       | DISBURSEMENTS (broken down by exp                  | pense class and by object of expenditures)                 |          |
| Sub-total   | Interest Income<br>Miscellaneous Income            |  |          |
| Receipt fro | om Special Education Fund<br>Special Education Tax |  |          |
| Province :  | IFUGAO   |  |          |

| 6,260,125.69                          |
|---------------------------------------|
| 6,627.17                              |
| 789.87                                |
| 6,267,542.73                          |
| 0,207,342.73                          |
|                                       |
|                                       |
|                                       |
| _                                     |
| _                                     |
|                                       |
|                                       |
|                                       |
| <br>1,807,000.00                      |
| 1,245,843.50                          |
| 30,672.44                             |
| 5,000.00                              |
| 1,066,999.99                          |
| _,000,000                             |
|                                       |
|                                       |
|                                       |
|                                       |
| 275,400.00                            |
| ,                                     |
|                                       |
|                                       |
|                                       |
| 4,430,915.93                          |
| , 11,21000                            |
| 1,836,626.80                          |
| · · · · · · · · · · · · · · · · · · · |

r Information contained in this document.

2nd Quarter, CY 2020

| Province : | <u>IFUGAO</u>  |   |
|------------|--|---|
| Receipt fr | om Special Education Fund Special Education Tax Interest Income Miscellaneous Income |   |
| Sub-total  |  |   |
| Less:      | DISBURSEMENTS (broken down by exp  | pense class and by object of expenditures)                              |
|            | Personal Services  |   |
|            | Maintenance and Other Operating Exp  | penses  |
|            | Training Expenses  |   |
|            | Supplies and Materials Expenses  |   |
|            | Utility Expenses   |   |
|            | Communication Expenses General Services  |   |
|            | Financial Expenses   |   |
|            | Bank Charges   |   |
|            | Capital Outlay   |   |
|            |  | Sub-total   |
|            |  | Balance   |
| We hereby  | certify that we have reviewed the content  | ts and hereby attest to the veracity and correctness of the data or Inf |
|            | CHARLES P. BAGUILAT  | JERRY U. DALIPOG  |
|            | Local Accountant   | Local Chief Executive   |

## Note:

| Total Obligation                  | 5,115,205.93 |
|-----------------------------------|--------------|
| Total Disbrsement per Bookkeeping | 3,236,955.93 |
| Difference                        | 1.878.250.00 |

## Accounted as follows:

| CA of Erlinda Velasco       | 288,930.00   |
|-----------------------------|--------------|
| CA of Tony Nachegpan        | 395,360.00   |
| Dincog Jenny and com-March  | 30,000.00    |
| C Dulnuan and com-Feb/March | 50,000.00    |
| Hannie's Cut and sew        | 961,860.00   |
| Bintudan, Darwin and com    | 152,100.00   |
|                             | 1,878,250.00 |

| 3,808,261.90<br>4,716.50<br>789.87<br><b>3,813,768.27</b> |
|---|
|   |
| -   |
|   |
| <br>1,654,900.00  |
| 283,983.50  |
| 30,672.44   |
| 5,000.00  |
| 986,999.99  |
|   |
|   |
| 275,400.00  |
|   |
| 3,236,955.93  |
| 576,812.34  |

ormation contained in this document.

1st Quarter, CY 2020

| Province :     | <u>IFUGAO</u>   |  |                 |
|----------------|---|--|-----------------|
| Receipt fro    | om Special Education Fund<br>Special Education Tax<br>Interest Income<br>Miscellaneous Income |  |                 |
| Sub-total      |   |  |                 |
| Less:          | DISBURSEMENTS (broken down by expense   | class and by object of expenditures)         |                 |
|                | Personal Services   |  |                 |
|                | Maintenance and Other Operating Expense   | s  |                 |
|                | Training Expenses   |  |                 |
|                | Supplies and Materials Expenses Communication Expenses  |  |                 |
|                | Communication expenses  |  |                 |
|                | Financial Expenses  |  |                 |
|                | Bank Charges  |  |                 |
| Capital Outlay |   |  |                 |
|                |   |  |                 |
|                |   |  | Sub-total       |
|                |   |  | Balance         |
| We hereby      | certify that we have reviewed the contents and  | hereby attest to the veracity and correctnes | s of the data o |
| _              | CHARLES P. BAGUILAT   | JERRY U. DALIPOG                             |                 |
| <u>-</u>       | Local Accountant  | Local Chief Executive                        |                 |

| 1,375,261.10<br>2,274.63<br>789.87<br>1,378,325.60 |
|--|
| -<br>-   |
|  |
| 810,000.00<br>221,372.00<br>5,000.00               |
|  |
|  |
|  |
| 1,036,372.00                                       |
| 341,953.60   |

r Information contained in this document.

# SPECIAL EDUCATION FUND UTILIZAT 3rd Quarter, CY 2019

| Province :  | <u>IFUGAO</u>  |
|-------------|--|
| Receipt fro | om SEF   |
| Less:       | DISBURSEMENTS (broken down by expense class and by object of expenditures)   |
|             | Personal Services  |
|             | Maintenance and Other Operating Expenses   |
|             | Traveling Expenses Supplies and Materials Expenses Utility Expenses Communication Expenses General Services Other Maintenance and Operating Expenses |
|             | Capital Outlay   |
|             |  |
| We hereb    | y certify that we have reviewed the contents and hereby attest to the veracity and correctness of  |
|             | Local Accountant Local Chief Executive   |

|           | 8,386,841.88 |
|-----------|--------------|
|           |              |
| <u> </u>  |              |
|           |              |
|           |              |
|           |              |
|           | 138,695.20   |
|           | 1,984,455.54 |
|           | 150,497.91   |
|           | 12,500.00    |
|           | 1,067,148.56 |
|           | 5,908,006.46 |
|           |              |
|           |              |
|           |              |
|           |              |
| Sub-total |              |
|           | 9,261,303.67 |
| Balance   | (874,461.79) |
|           |              |

the data or Information contained in this document.

#### 4th Quarter, CY 2019

Province : <u>IFUGAO</u>

| Posoin | t from Special Education Fund  |           |                |
|--------|--|-----------|----------------|
| Keceip | Special Education Tax  |           | 10,576,561.22  |
|        | Interest Income  |           | 8,290.32       |
|        | Miscellaneous Income   |           | 31,774.29      |
| SR No  | 01.S.2018-Resolution No. 10 Series of 2018                                 |           | 830,720.00     |
| Sub-to |  |           | 11,447,345.83  |
| 345 10 |  |           | 11,447,343.03  |
| Less:  | DISBURSEMENTS (broken down by expense class and by object of expenditures) |           |                |
|        | Personal Services  |           |                |
|        | Maintenance and Other Operating Expenses                                   |           | <u> </u>       |
|        | Traveling Expenses   |           | 138,695.20     |
|        | Supplies and Materials Expenses  |           | 2,421,134.54   |
|        | Utility Expenses   |           | 184,326.81     |
|        | Communication Expenses   |           | 12,500.00      |
|        | General Services   |           | 1,795,431.98   |
|        | Other Maintenance and Operating Expenses                                   |           | 6,217,135.46   |
|        | Financial Expenses   |           |                |
|        | Bank Charges   |           | 6,000.00       |
|        | Capital Outlay   |           |                |
|        |  | Sub-total | <del>-</del> _ |
|        |  |           | 10,775,223.99  |
|        |  | Balance   | 672,121.84     |
|        |  |           |                |

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.

| CHARLES P. BAGUILAT | JERRY U. DALIPOG      |
|---------------------|-----------------------|
| Local Accountant    | Local Chief Executive |