

SPECIAL EDUCATION FUN

2nd Quarter, CY

Province : IFUGAO

Receipt from 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

-

-

6,376,994.25
2,380,785.00

Sub-total

8,757,779.25

Balance

(3,615.35)

Information contained in this document.

JERRY U. DALIPOG

Local Chief Executive

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2021

Province : IFUGAO

Receipt from Special Education Fund

Special Education Tax

Sub-total

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Personal Services

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CHARLES P. BAGUILAT

Local Accountant

JERRY U. D

Local Chief

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7,192,953.28

7,192,953.28

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2,380,785.00

2,380,785.00

4,812,168.28

r Information contained in this document.

ALIPOG

Executive

SPECIAL EDUCATION FUN

4th Quarter, CY

Province : IFUGAO

Receipt from 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

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Utility Expenses

Communication Expenses

General Services

Financial Expenses

Bank Charges

Capital Outlay

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CHARLES P. BAGUILAT

Local Accountant

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2020

Province : IFUGAO

Receipt from 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 Expenses

Bank Charges

Capital Outlay

Sub-total

Balance

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CHARLES P. BAGUILAT
Local Accountant

JERRY U. DALIPOG
Local Chief Executive

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6,260,125.69
6,627.17
789.87

6,267,542.73

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-

1,807,000.00
1,245,843.50
30,672.44
5,000.00
1,066,999.99

275,400.00

4,430,915.93

1,836,626.80

r Information contained in this document.

SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2020

Province : IFUGAO

Receipt from 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 Expenses

Bank Charges

Capital Outlay

Sub-total

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CHARLES P. BAGUILAT
Local Accountant

JERRY U. DALIPOG
Local Chief Executive

Note:

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|------------------------------------|---------------------|
| Total Obligation | 5,115,205.93 |
| Total Disbursement per Bookkeeping | <u>3,236,955.93</u> |
| 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 |
| | <u>1,878,250.00</u> |

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2020

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Receipt from Special Education Fund

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Personal Services

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Bank Charges

Capital Outlay

Sub-total

Balance

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CHARLES P. BAGUILAT

Local Accountant

JERRY U. DALIPOG

Local Chief Executive

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2019

Province : IFUGAO

Receipt from 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 hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of

Local Accountant

Local Chief Executive

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8,386,841.88

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| _____ | _____ |
| | 138,695.20 |
| | 1,984,455.54 |
| | 150,497.91 |
| | 12,500.00 |
| | 1,067,148.56 |
| | 5,908,006.46 |

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Sub-total

9,261,303.67

Balance

(874,461.79)

the data or Information contained in this document.

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2019

Province : IFUGAO

Receipt from Special Education Fund

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|---|---------------|
| Special Education Tax | 10,576,561.22 |
| Interest Income | 8,290.32 |
| Miscellaneous Income | 31,774.29 |
| SB No. 01.S.2018-Resolution No. 10 Series of 2018 | 830,720.00 |
| Sub-total | 11,447,345.83 |

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

Personal Services

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| | - |
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Maintenance and Other Operating Expenses

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| 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

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|--------------|----------|
| Bank Charges | 6,000.00 |
|--------------|----------|

Capital Outlay

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| Sub-total | 10,775,223.99 |
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|---------|------------|
| Balance | 672,121.84 |
|---------|------------|

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CHARLES P. BAGUILAT
Local Accountant

JERRY U. DALIPOG
Local Chief Executive