

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2021

Province : IFUGAO

	Receipt from Special Education Fund		
	Special Education Tax		7,192,953.28
Sub-total			7,192,953.28
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		2,380,785.00

	Financial Expenses		

	Bank Charges		

	Capital Outlay		

		Sub-total	2,380,785.00
			4,812,168.28
		Balance	4,812,168.28

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
 Local Accountant

JERRY U. DALIPOG
 Local Chief Executive

SPECIAL EDUCATION FUNI
1st Quarter, CY

Province : IFUGAO

Receipt from Special Education Fund
Special Education Tax

Sub-total

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

Personal Services

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

Bank Charges

Capital Outlay

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CHARLES P. BAGUILAT

Local Accountant

D UTILIZATION
2021

		7,192,953.28
	#####	7,192,953.28
_____		-
_____		-
_____	_____	

_____	_____	2,380,785.00
_____	_____	
_____	_____	
_____	_____	
_____	_____	
Sub-total	_____	2,380,785.00
Balance	_____	4,812,168.28

: data or Information contained in this document.

JERRY U. DALIPOG

Local Chief Executive

SPECIAL EDUCATION
4th Quarter

Province :

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

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CHARLES P. BAGUILAT

Local Accountant

ATION FUND UTILIZATION

Quarter, CY 2020

IFUGAO

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

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JERRY U. DALIPOG

Local Chief Executive

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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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

Information contained in this document.

SPECIAL EDUCATION FUNDS
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 Expenses

Bank Charges

Capital Outlay

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Local Accountant

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Local Chief Executive

Note:

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 Nacheapan	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>

D UTILIZATION
2020

3,808,261.90
4,716.50
789.87

3,813,768.27

-
-

1,654,900.00
283,983.50
30,672.44
5,000.00
986,999.99

275,400.00

Sub-total

3,236,955.93

Balance

576,812.34

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SPECIAL EDUCATION FUNI
1st 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
Communication Expenses

Financial Expenses

Bank Charges

Capital Outlay

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D UTILIZATION
2020

1,375,261.10
2,274.63
789.87

1,378,325.60

_____ -
_____ -

_____ 810,000.00
_____ 221,372.00
_____ 5,000.00

Sub-total

1,036,372.00

Balance

341,953.60

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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

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Local Accountant

Local Chief Executive

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8,386,841.88

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)

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SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2019

Province : IFUGAO

Receipt from Special Education Fund

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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Maintenance and Other Operating Expenses

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
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Capital Outlay

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