

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2021

Province : IFUGAO

Receipt from Special Education Fund		
Special Education Tax		10,554,028.83
Interest Income		5,934.02
Continuing Appropriations		3,538,142.83
Sub-total		14,098,105.68
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		10,241,292.50
Financial Assistance/Subsidy		2,380,785.00
Financial Expenses		
Bank Charges		
Capital Outlay		
	Sub-total	12,622,077.50
	Balance	1,476,028.18

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