

**SPECIAL EDUCATION FUND UTILIZATION**  
1st Quarter, CY 2021

Province : IFUGAO

Receipt from Special Education Fund		
Special Education Tax		7,192,953.28
<b>Sub-total</b>		<b>7,192,953.28</b>
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	
	_____	
	<b>Sub-total</b>	<b>2,380,785.00</b>
	<b>Balance</b>	<b>4,812,168.28</b>

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