

**SPECIAL EDUCATION FUND UTILIZATION**  
2nd Quarter, CY 2022

Province : IFUGAO

Receipt from Special Education Fund		
Special Education Tax		8,949,243.62
Interest Income		3,493.06
Continuing Appropriations		<u>1,157,357.83</u>
<b>Sub-total</b>		<b>10,110,094.51</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	1,374,768.87
	Financial Assistance/Subsidy	300,000.00
	_____	
	Financial Expenses	
	_____	
	Bank Charges	
	_____	
	Capital Outlay	
	_____	
	<b>Sub-total</b>	<u><b>1,674,768.87</b></u>
	<b>Balance</b>	<u><b>8,435,325.64</b></u>

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.

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**CHARLES P. BAGUILAT**  
 Local Accountant

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**JERRY U. DALIPOG**  
 Local Chief Executive