




REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2022

Receipts from Special Education Fund		
Receipt from Operation		
Tax Revenue	P	8,437,662.13
Special Education Tax		41,363.48
Tax Revenue - Fines & Penalties		
	P	<u>8,479,025.61</u>
Other Sources of Fund		
Savings from Prior Years	P	1,564,480.55
	P	<u>1,564,480.55</u>
TOTAL RECEIPTS	P	<u><u>10,043,506.16</u></u>
Less: DISBURSEMENTS (Broken down by expenses class and by by object of expenditure)		
Inventory Held for Consumption		
Office Supplies Inventory	P	
Medical, Dental, Laboratory Supplies Inventory		
Other Supplies & Materials Inventory		
	P	<u>-</u>
Maintenance and Other Operating Expenses		
Office Supplies Expenses	P	
Electricity Expenses		10,992.97
Internet Subscription Expenses		3,998.00
Repairs & Maintenance - Infrastructure Assets		23,239.00
Repairs & Maintenance - Machinery & Equipment		
Taxes, Duties and Licenses		
Other Maintenance & Operating Expenses		
	P	<u>38,229.97</u>
Capital Outlay		
Water Supply System	P	
Other Structures		319,866.00
	P	<u>319,866.00</u>
TOTAL DISBURSEMENTS	P	<u>358,095.97</u>
Balance	P	<u><u>9,685,410.19</u></u>

Prepared by:


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Municipal Accountant

Approved by:


DANILO C. UY
Municipal Mayor