



REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2022



Receipts from Special Education Fund	
Receipt from Operation	
Tax Revenue	
Special Education Tax	P 9,340,649.18
Tax Revenue - Fines & Penalties	77,685.58
Service & Business Income	-
Interest Income	1,314.68
	<u>P 9,419,649.44</u>
Other Sources of Fund	
Savings from Prior Years	P 1,564,480.55
Reversion of Continuing Appropriation	-
	<u>P 1,564,480.55</u>
TOTAL RECEIPTS	<u><u>P 10,984,129.99</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	-
	<u>P -</u>
Maintenance and Other Operating Expenses	
Office Supplies Expenses	P -
Electricity Expenses	28,036.72
Internet Subscription Expenses	9,995.00
Repairs & Maintenance - Buildings and Other Structures	23,239.00
Repairs & Maintenance - Machinery & Equipment	-
Taxes, Duties and Licenses	262.94
Other Maintenance & Operating Expenses	-
	<u>P 61,533.66</u>
Capital Outlay	
Other Land Improvements	P 1,224,838.73
Water Supply Systems	64,785.00
School Buildings	1,596,732.29
Other Structures	7,953,938.01
	<u>P 10,840,294.03</u>
TOTAL DISBURSEMENTS	<u><u>P 10,901,827.69</u></u>
Balance	<u><u>P 82,302.30</u></u>

Prepared by:


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Municipal Accountant

Approved by:


DANILO C. UY
Municipal Mayor