

SPECIAL EDUCATION FUND UTILIZATION**1st Quarter, CY 2022****Municipality of Quezon, Bukidnon**

Receipts from SEF		10,538,798.06
Total Receipts		<u>10,538,798.06</u>

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)**Personal Services**

Honoraria	296,000.00	296,000.00
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Maintenance and Other Operating Expenses

Internet Subscription Expenses	14,808.39	
Janitorial Services	79,233.66	
Security Services	64,000.00	
Taxes , Duties and Licenses	441.16	158,483.21

Total Disbursements		<u>454,483.21</u>
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Balance, March 31, 2022		<u><u>10,084,314.85</u></u>
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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.

(SGD)

JULIETA D. ROLDAN, CPA

Municipal Accountant

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PABLO LORENZO III

Local Chief Executive