

SPECIAL EDUCATION FUND UTILIZATION**2nd Quarter, CY 2022****Municipality of Quezon, Bukidnon**

Receipts from SEF		12,240,178.24
Total Receipts		<u>12,240,178.24</u>

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

Honoraria	674,000.00	674,000.00
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Maintenance and Other Operating Expenses

Internet Subscription Expenses	28,310.53	
Janitorial Services	176,074.80	
Security Services	160,000.00	
Repairs and Maintenance-Buildings & Other Structure	219,403.00	
Taxes , Duties and Licenses	1,006.52	
Other Maintenance and Operating Expenses	414,453.50	999,248.35

Inventories

Office Supplies Inventory	65,711.70	
Drugs and Medicines Inventory	96,536.00	
Other Supplies and Materials Inventory	4,531.60	166,779.30

Total Disbursements		<u>1,840,027.65</u>
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Balance, June 30, 2022		<u><u>10,400,150.59</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