

SPECIAL EDUCATION FUND UTILIZATION**3rd Quarter, CY 2022****Municipality of Quezon, Bukidnon**

Receipts from SEF		12,618,515.59
Total Receipts		<u>12,618,515.59</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Personal Services	1,280,150.00	1,280,150.00
Maintenance and Other Operating Expenses		
Internet Subscription Expenses	53,004.76	
Office Supplies Expenses	236,130.00	
Medical, Dental & Laboratory Supplies Expense	98,268.00	
Other Supplies & Material Expenses	24,249.50	
Janitorial Services	269,735.52	
Security Services	256,000.00	
Other Maintenance & Operating Expenses	669,253.50	
Taxes , Duties and Licenses	1,520.21	
Bank Charges	3,000.00	
Repair & Maintenance -Buildings & Structure	382,237.00	1,993,398.49
Inventories		
Office Supplies Inventory	200,020.03	
Drugs and Medicines Inventory	96,536.00	
Other Supplies and Materials Inventory	1,500,111.44	
Medical, Dental & Laboratory Inventory	2,800.00	
Textbooks and Instructional Materials Inventory	361,621.00	2,161,088.47
Capital Outlay		
Information & Communication Technology Equipment	224,950.00	224,950.00
Total Disbursements		<u>5,659,586.96</u>
Balance, September 30, 2022		<u><u>6,958,928.63</u></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.

(SGD)

JULIETA D. ROLDAN, CPA

Municipal Accountant

(SGD)

PABLO LORENZO III

Local Chief Executive