

SPECIAL EDUCATION FUND UTILIZATION

_1st_Quarter, CY_2022_

Province, City or Municipality: _Bamban, Tarlac_

Receipt from SEF	<u>4,607,657.92</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
General Services	<u>174,300.00</u>
_____	_____
_____	_____
_____	_____
Capital Outlay	
Property, Plant and Equipment	-
_____	_____
_____	_____
_____	_____
Sub-total	174,300.00
Balance	4,433,357.92

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.

ROSARIO L. CAMPO
 OIC - Municipal Accountant

MAYOR JOSE ANTONIO T. FELICIANO
 Local Chief Executive