

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2022

Province, City or Municipality: Bamban, Tarlac

Receipt from SEF	5,115,605.74
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
General Services	422,100.00
_____	_____
_____	_____
_____	_____
Capital Outlay	
Property, Plant and Equipment	-
_____	_____
_____	_____
_____	_____
Sub-total	422,100.00
Balance	4,693,505.74

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

ALICE L. GUO
 Local Chief Executive