

SPECIAL EDUCATION FUND UTILIZATION

3Rd Quarter, CY_2022_

Province, City or Municipality: Bamban, Tarlac

Receipt from SEF 5,977,050.21

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

Personal Services

_____ -

Maintenance and Other Operating Expenses

General Services 758,100.00

Capital Outlay

Property, Plant and Equipment -

Sub-total 758,100.00

Balance 5,218,950.21

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 ALICE L. GUO
Local Chief Executive