

**SPECIAL EDUCATION FUND UTILIZATION**  
3rd Quarter, CY 2021

**MUNICIPALITY OF SAN FERNANDO**

Receipts from SEF	1,171,214.50	
<b>Total Receipts</b>		<b>1,171,214.50</b>
Less: DISBURSEMENT (broken down by expenses class and by object of expenditure)		
<b>Personal Services:</b>		<b>0.00</b>
<b>Maintenance and Other Operating Expenses:</b>		<b>478,006.00</b>
Supplies and Materials Expense	59,940.00	
Other Professional Services	216,400.00	
Repairs & Maintenance-Buildings and Other Structures	201,666.00	
<b>Capital Outlay:</b>		<b>0.00</b>
<b>Financial Expenses:</b>		<b>0.00</b>
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<b>Sub-total</b>		<b>478,006.00</b>
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<b>Balance- September 30, 2021</b>		<b>693,208.50</b>
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We hereby certify that we have reviewed this contents and hereby attest to the veracity and correctness the data or information contained in this document.

**MELODY S. GONZAGA, CPA, REB**  
*Municipal Accountant*

**HON. LEVI C. EDMA**  
*Municipal Mayor*