

SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2021

MUNICIPALITY OF SAN FERNANDO

Receipts from SEF	1,171,214.50	
Interest Income	<u>543.23</u>	
Total Receipts		1,171,757.73
Less: DISBURSEMENT (broken down by expenses class and by object of expenditure)		
Personal Services:		0.00
Maintenance and Other Operating Expenses:		1,273,076.09
Office Supplies Expense	31,950.00	
Medical, Dental and Laboratory Supplies Expense	82,500.00	
Other Supplies and Materials Expense	89,615.00	
Internet Subscription Expenses	20,500.00	
Other Professional Services	288,400.00	
Repairs & Maintenance-Buildings and Other Structures	572,391.09	
Depreciation- Machinery and Equipment	187,720.00	
Capital Outlay:		0.00
Financial Expenses:		0.00
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Sub-total		1,273,076.09
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Balance- December 31, 2021		-101,318.36
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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

Local Chief Executive