

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2021

Municipality of Braulio E. Dujali

Receipt from SEF 2,248,401.52

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

Personal Services

Honoraria

865,600.00

Maintenance and Other Operating Expenses

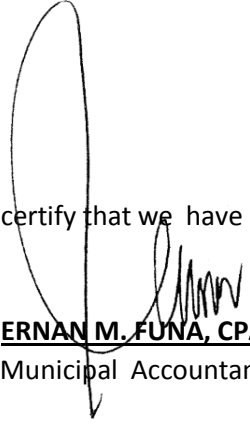
Capital Outlay

Information & Communication Technology Equipment

Sub-total 865,600.00

Balance 1,382,801.52

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.


ERNAN M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive