

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2022

Municipality of Braulio E. Dujali

Receipt from SEF 1,132,004.71

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

Personal Services

Honoraria 1,000,191.12

Maintenance and Other Operating Expenses

Traveling Expenses

Training Expenses 100,000.00

Other Supplies and Materials Expenses 5,000.00

Repair and Maintenance - Buildings and Other Structures 675,828.00

Repair and Maintenance - Machinery and Equipment 3,040.00

Other Maintenance and Operating Expenses 58,820.00

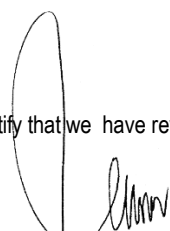
Capital Outlay

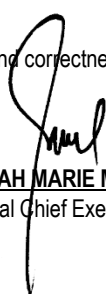
Other Structures 47,980.32

Sub-total 1,890,859.44

Balance 758,854.73

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