

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2022

Municipality of Braulio E. Dujali

Receipt from SEF 3,230,622.51

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

Personal Services

Honoraria 1,577,491.12

Maintenance and Other Operating Expenses

Traveling Expenses 30,000.00

Training Expenses 100,000.00

Office Supplies Expenses 19,910.00

Other Supplies and Materials Expenses 29,980.00

Repair and Maintenance - Buildings and Other Structures 819,019.32

Repair and Maintenance - Machinery and Equipment 3,040.00

Other Maintenance and Operating Expenses 99,460.00

Sub-total 2,678,900.44

Balance 551,722.07

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or


ERNAN M. FUNA, CPA

Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO

Local Chief Executive