


**SPECIAL EDUCATION FUND UTILIZATION**  
 Fourth Quarter, CY 2022

Province/City/Municipality : PUDTOL

Receipt from SEF (January to December)	<u>1,059,307.20</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
<b>Personal Services</b>	-
<u>None</u>	
<b>Maintenance and Other Operating Expenses</b>	-
<u>Payment of Accounts Payable</u>	-
<u>Travelling Expenses</u>	-
<u>Training Expenses</u>	-
<u>Wages (January to December)</u>	574,275.00
<u>Other Expenses</u>	176,564.00
<b>Capital Outlay</b>	-
<u>None</u>	
Sub-total	₱ 750,839.00
Balance	₱ <b>308,468.20</b>

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.

  
**CELSO M. DE LA CRUZ, CPA**  
 Municipal Accountant

  
**HECTOR REUEL D. PASCUA**  
 Municipal Mayor