

**SPECIAL EDUCATION FUND UTILIZATION**

as of 4th Quarter, CY 2021

Province of Pampanga, Municipality of **MEXICO, PAMPANGA**

## Receipt from SEF

Special Education Tax	34,612,110.62
Fines & Penalties - Local Taxes	592,167.71
Less: Discount on Special Education Tax	<u>5,578,134.61</u>
Total Receipt	<u><b>29,626,143.72</b></u>

less: **DISBURSMENTS****Personal Services**

-

**0.00****Maintenance & Other Operating Expenses**

Office Supplies Expenses	970,279.00
Water Expenses	10,345.00
Electricity Expenses	89,087.97
Telephone Expenses	8,796.00
Internet Subscription Expenses	24,912.95
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	18,672,482.79
Rep. & Maint. Bldgs. & Other Structure - Other Structure	<u>14,414,817.11</u>
<b>Total Maintenance &amp; Other Opprtg Exp</b>	<u><b>34,190,720.82</b></u>

**Capital Outlay**

School Building	4,981,270.13
	<u><b>4,981,270.13</b></u>

**Financial Expenses****Sub-total** **39,171,990.95****Balance** **-9,545,847.23**Note: *Corrected Utilization as per AOM No. 2022-002 Dated February 10, 2022*

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.

Prepared by:

JOVEN GIL L. HIZON

Administrative Aide III

Approved By:

Certified correct:

TEDDY C. TUMANG  
Municipal MayorPERLITA T. LAGMAN  
Municipal Accountant**0.00**