

SEF UTILIZATION
1st Quarter ended March 31, 2022
Province, City or Municipality: **ILIGAN CITY**

SPECIAL EDUCATION FUND

RECEIPT FROM SEF	<u>73,428,239.90</u>
LESS: DISBURSEMENTS (broken down by expense class and by object of Expenditure)	
<u>Personal Services</u>	
General Administration	3,963,068.97
Elementary Schools	380,501.16
Secondary and Adult Education	1,029,178.26
<u>Maintenance and Other Operating Expenses</u>	
General Administration	6,000.00
Elementary and Secondary Schools	15,600.00
Sports Dev't / Physical Fitness	-
<u>Capital Outlay</u>	
General Administration	-
<u>Financial Expenses</u>	
	-
Subtotal	<u>5,394,348.39</u>
Balance	<u><u>68,033,891.51</u></u>

CERTIFIED CORRECT:


MA. ARWINA N. ABARCA
Acting City Accountant 

NOTED:


CELSO G. REGENCIA
City Mayor