

**REPORT OF SEF UTILIZATION  
 As of September 30, 2022**

**Municipality : Aritao**

Receipt from Special Education Fund	1,386,465.04
Other Receipts	410.20
<b>Total</b>	<b>1,386,875.24</b>
<b>Less: DISBURSEMENTS:</b>	
<b>MOOE</b>	
Office Supplies Expense	22,399.00
Telephone Expense	5,000.00
Internet/Subscription Expense	15,608.00
Other Professional Services	211,090.92
Janitorial Sevices	79,999.99
Repair & Maint.-Building & Other Str.	49,135.00
<b>Total</b>	<b>383,232.91</b>
<b>Capital Outlay</b>	
1 unit Fujidenzo Floor Standing Inverter Grade 3 Toner Aritao District	81,100.00
2 units Floor Standinh Aircondition 3 HP 3 Toner ACS	168,900.00
1 unit Digital Duplicator/HS printer for Aritao District 1	10,000.00
1 unit A3 Epson L14150 Printer AHS	35,000.00
1 Set Desktop Computer AHS	35,000.00
1 unit Desktop Computer Aritao Dist.II	33,966.00
2 units Epson L3210 Printer Aritao Dist.I	24,340.00
1 unit Generator AHS	15,000.00
2 units Sprayer AHS	7,000.00
1pc Oxygen tank w/ regulator AHS	8,000.00
1 unit Spine Board AHS	18,000.00
1 unit Wheel Chair AHS	7,000.00
Riprapping Senior HS Bldg. Pathway Ph3 Sta. Clara HS	119,489.00
Const. of Hand washing Facilities ALS Center District I	3,365.00
Const. Hand Washing Area @ AHS	32,554.75
Const. of Hand Washing Facilities At Bone South E/S(main)	2,740.00
Const. of Hand Washing Facilities Cutar E/S	3,460.00
Const. of Hand Washing Facilities Calititan E/S	3,460.00
Const. of Hand Washing Facilities At Bone South E/S Annex	2,740.00
Const. of Hand Washing Facilities at Nagcuartelan E/S	3,460.00
Const. Hand Washing Facilities Baan E/S	14,989.20
Const. Hand Washing Facilities Kirang E/S Annex	14,986.20
Const. of Wash Through @ Tucanon E/S	6,441.54
Const. Hand Washing Facilities Balite E/S	14,967.20
Const. Hand Washing Facilities Bone North I/S	24,976.30
Const. of Wash Through @ Canarem E/S	14,407.20
Const. Hand Washing Facilities @ Ukaw E/S	14,993.00
Const. Hand Washing Facilities @ Canabuan Elem. School	16,476.60
Repair of School Feeding Center Tucanon E/S	9,985.00
Const. of stage extension Darapidap E/S(continuation)	18,883.90
Repair Leaking roof Gabaldon Building	44,337.45
Const. of Septic Tank Cutar E/S	14,396.30
Const. Perimeter Fence at Bone North Integrated School	99,922.00
<b>Total</b>	<b>924,336.64</b>
<b>Financial Expenses</b>	
N/A	
<b>Sub - Total</b>	<b>1,307,569.55</b>
<b>Balance</b>	<b>79,305.69</b>

**Certified Correct:**

**EVA SOCORRO M. PEROS,C.P.A.**  
 Municipal Accountant

**Approved by:**

**REMELINA P. GALAM, M.D.**  
 Municipal Mayor