

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

Municipality : Aritao

Receipt from Special Education Fund	1,111,011.81
Less: DISBURSEMENTS:	
MOOE	
Telephone Expense	4,000.00
Internet/Subscription Expense	2,000.00
Other Professional Services	171,090.92
Janitorial Sevices	47,499.99
Repair & Maint.-Building & Other Str.	14,200.00
Total	238,790.91
Capital Outlay	
1 unit Digital Duplicator/HS printer Aritao Dist. 1	10,000.00
Riprapping Senior HS Bldg. Pathway Ph3 Sta. Clara HS	119,489.00
Const. of Hand washing Facilities ALS Center District I	9,885.78
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 Calitlitan 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
Total	338,895.67
Financial Expenses	
N/A	
Sub - Total	577,686.58
Balance	533,325.23

Certified Correct:

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

Approved by:

REMELINA P. GALAM, M.D.
Municipal Mayor