

**REPORT OF SEF UTILIZATION
As of March 31, 2022**

Municipality : Aritao

Receipt from Special Education Fund	<u>749,145.71</u>
Less: DISBURSEMENTS:	
Personnel Services	
Total	<u>-</u>
Capital Outlay	
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	11,042.20
Const. Hand Washing Facilities @ Ukaw E/S	11,998.00
Const. Hand Washing Facilities @ Canabuan Elem. School	3,545.00
Const. of Hand Washing Facilities at ALS Center	3,365.00
Repair of School Feeding Center Tucanon E/S	9,985.00
Const. of stage extension Darapidap E/S(continuation)	18,883.90
Total	<u>312,969.07</u>
Financial Expenses	
N/A	
Sub - Total	<u>312,969.07</u>
Balance	<u>436,176.64</u>

Certified Correct:

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

Approved by:

REMELINA P. GALAM, M.D.
Municipal Mayor