

**SPECIAL EDUCATION FUND UTILIZATION**  
1st QUARTER CY 2022

Province, City or Municipality: Prov of BILIRAN

Receipt from SEF

P \_\_\_\_\_ -

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

P \_\_\_\_\_ -

Maintenance and Other Operating Expenses

P \_\_\_\_\_ -

Capital Outlay

P \_\_\_\_\_ -

Sub-total

P \_\_\_\_\_ -

Balance

P \_\_\_\_\_ -

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.

CHARINA M. GARCES, CPA  
Local Accountant

ROGELIO J. ESPINA, MD, FPOA  
Local Chief Executive