

**SPECIAL EDUCATION FUND UTILIZATION**  
3RD QUARTER CY 2022

Province, City or Municipality: Prov of BILIRAN

Receipt from SEF	P	1,692,906.41
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

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Maintenance and Other Operating Expenses

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DepEd-transfer of amount as financial assistance to DepEd, SDO Biliran

1,500,000.00
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Payment of 143 units Printer for all Elementary & Secondary School use

<u>1,846,845.00</u>
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Capital Outlay

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_____	_____
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Sub-total	p	<u>3,346,845.00</u>
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Balance	p	<u>(1,653,938.59)</u>
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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.

  
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 CHARINA M. GARCÉS, CPA  
 Local Accountant

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 GERARD ROGER M. ESPINA  
 Local Chief Executive