

SPECIAL EDUCATION FUND UTILIZATION
FOR THE PERIOD ENDING, 2Q 2022
MUNICIPALITY OF SAN SIMON, PAMPANGA

Receipt from SEF 39,413,233.04

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

Personal Services

Maintenance and Other Operating Expenses:

Traveling Expenses, Training Expenses, Office Supplies
Expense, Fuel, Oil & Lubricants, Other Supplies Expenses,

Utilities, Other General Services, Repairs and Maintenance,
Representation Expenses, Other MOOE

31,682,561.08

Capital Outlay

Other Property, Plant and Equipment

6,462,173.00

Subtotal

38,144,734.08

Balance

1,268,498.96

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.


WALLY S. LUBO
Municipal Accountant


HON. ABUBERTO S. PUNSALAN JR.
Local Chief Executive