

SPECIAL EDUCATION FUND UTILIZATION
 4th Quarter, CY 2022

CITY OF SAN JOSE DEL MONTE

Beginning balance	70,326,158.59
Receipt from SEF (for the quarter)	15,252,701.73
	85,578,860.32

Personal Services

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Maintenance and Other Operating Expenses	23,004,936.87
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Capital Outlay	
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Financial Expenses	
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Sub - total	23,004,936.87
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Balance	62,573,923.45
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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.


JULIET V. QUIMBA
 OIC - City Accountant


ARTURO B. ROBES
 City Mayor

SPECIAL EDUCATION FUND UTILIZATION
 3rd Quarter, CY 2022

CITY OF SAN JOSE DEL MONTE

Beginning balance	79,895,776.06
Receipt from SEF (for the quarter)	5,788,493.56
	<hr/> 85,684,269.62

Personal Services


_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	15,358,111.03
_____	_____

Capital Outlay

Financial Expenses

Sub - total	15,358,111.03
Balance	<hr/> <hr/> 70,326,158.59

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JULIET V. QUIMBA
 OIC - City Accountant


ARTURO B. ROBES
 City Mayor 

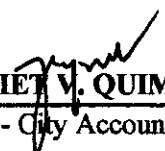
FDP Form 11 - SEF Utilization
 (SEF Budget Accountability Form No. 1)


SEF UTILIZATION
 2nd Quarter, CY 2022

CITY OF SAN JOSE DEL MONTE

Beginning balance	44,910,106.44
Receipt from SEF (for the quarter)	49,310,641.47
	<u>94,220,747.91</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	14,324,971.85
_____	_____
_____	_____
Capital Outlay	
_____	_____
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	14,324,971.85
Balance	<u>79,895,776.06</u>

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JULIET V. QUIMBA
 OIC - City Accountant


ARTURO B. ROBES
 City Mayor

SPECIAL EDUCATION FUND UTILIZATION
 1st Quarter, CY 2022

CITY OF SAN JOSE DEL MONTE
 Receipt from SEF (for the quarter)

55,819,346.31

 55,819,346.31

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

Personal Services

Maintenance and Other Operating Expenses

10,909,239.87

Capital Outlay

Financial Expenses


Sub - total
 Balance

10,909,239.87

 44,910,106.44

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JULIE V. QUIMBA
 OIC City Accountant


ARTURO B. ROBES
 City Mayor