

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2020

Province, City or Municipality: **GUIUAN**

Receipt from SEF		577,619.05
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and wages, school personnel		306,636.00
Maintenance and Other Operating Expenses		
Traveling Expenses		-
Office Supplies Expenses		-
Other Supplies and Materials		-
Other MOOE		32,500.00
Capital Outlay		
Capital Outlay		-
	Sub-total	339,136.00
	Balance	238,483.05

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.

ADRIAN E. BERNARDO

Municipal Accountant

HON. ANNALIZA P. GONZALESKWAN

Local Chief Executive