

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2019

Province, City or Municipality: **GUIUAN**

Receipt from SEF		1,039,101.61
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and wages, school personnel		180,000.00
Maintenance and Other Operating Expenses		
Traveling Expenses		9,855.00
Office Supplies Expenses		26,268.00
Other MOOE		12,090.50
Capital Outlay		
Property, Plant and Equipment		64,585.00
	Sub-total	292,798.50
	Balance	746,303.11

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