

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2019

Province, City or Municipality: **GUIUAN**

Receipt from SEF		1,514,540.58
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and wages, school personnel		343,400.00
Maintenance and Other Operating Expenses		
Traveling Expenses		59,975.00
Office Supplies Expenses		26,268.00
Other Supplies Expenses		
Other MOOE		25,190.50
Capital Outlay		
Property, Plant and Equipment		614,015.00
	Sub-total	1,068,848.50
	Balance	445,692.08

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. VERONICA C. RAMIREZ

Acting Municipal Mayor