

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2020

Province, City or Municipality: **GUIUAN**

Receipt from SEF		1,319,181.24
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)	
	Personal Services	
	Salaries and wages, school personnel	695,212.00
	Maintenance and Other Operating Expenses	
	Traveling Expenses	30,250.00
	Office Supplies Expenses	-
	Telephone/Internet Expenses	17,040.17
	Other Supplies and Materials	-
	Other MOOE	49,500.00
	Capital Outlay	
	Information and Communication Equipment	266,299.00
	Construction in Progress - Buildings and Structures	19,800.00
	Sub-total	1,078,101.17
	Balance	241,080.07

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