

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2020

Province, City or Municipality: **GUIUAN**

Receipt from SEF	722,282.12
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages, school personnel	518,132.00
Maintenance and Other Operating Expenses	
Traveling Expenses	-
Office Supplies Expenses	-
Other Supplies and Materials	-
Other MOOE	5,997.00
Capital Outlay	
Capital Outlay	-
	Sub-total
	524,129.00
	Balance
	198,153.12

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