

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2021

Province, City or Municipality: **GUIUAN**

Receipt from SEF	740,228.87
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and wages, school personnel	-
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Maintenance and Other Operating Expenses

Traveling Expenses	-
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Office Supplies Expenses	-
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Telephone/Internet Expenses	-
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Other Supplies and Materials	-
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Other MOOE	-
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Capital Outlay

	Sub-total	-
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	Balance	740,228.87
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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