

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2019

Municipality of Braulio E. Dujali

Receipt from SEF **3,936,624.48**

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Honoraria 864,200.00

Maintenance and Other Operating Expenses

Traveling Expenses 20,000.00

Training Expenses 105,475.00

Office Supplies Expenses 17,075.00

Other Supplies and Materials Expenses 25,825.00

Repair and Maintenance - Buildings and Other Structures 19,596.00

Printing and Publication Expenses 3,924.00

Other Miantenance and Operating Expenses 267,300.00

Capital Outlay

Construction in Progress-Building & Other Structures 123,736.00

Other Structures 320,060.00

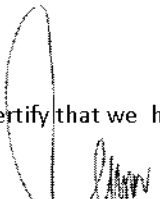
Office Equipment 41,105.00

Sports Equipment 39,825.00

Sub-total **1,848,121.00**

Balance **2,088,503.48**

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.


ERNAN M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive