

**SPECIAL EDUCATION FUND UTILIZATION**

3rd Quarter, CY 2020

Municipality of Braulio E. Dujali

Receipt from SEF 2,652,451.58

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

**Personal Services**

Honoraria 915,900.00

**Maintenance and Other Operating Expenses**

Training Expenses 63,250.00

Repair and Maintenance - Buildings and Other Structures 750,713.00

Other Maintenance and Operating Expenses 34,500.00

**Sub-total** 1,764,363.00

**Balance** 888,088.58

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. FONA, CPA**  
Municipal Accountant

  
**ATTY. LEAH MARIE MORAL ROMANO**  
Local Chief Executive