

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2020

Municipality of Braulio E. Dujali

Receipt from SEF	1,525,068.13
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)**Personal Services**

Honoraria

232,500.00

Maintenance and Other Operating Expenses

Training Expenses

63,250.00

Capital Outlay**Sub-total****295,750.00****Balance****1,229,318.13**

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.



ERNANI M. FUNA, CPA

Municipal Accountant



ATTY. LEAH MARIE MORAL ROMANO

Local Chief Executive