

SPECIAL EDUCATION FUND UTILIZATION

4rth Quarter, CY 2019

Municipality of Braulio E. Dujali

Receipt from SEF **4,326,744.96**

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

Personal Services

Honoraria 1,450,700.00

Maintenance and Other Operating Expenses

Traveling Expenses 71,200.00

Training Expenses 150,600.00

Office Supplies Expenses 17,075.00

Other Supplies and Materials Expenses 125,537.00

Repair and Maintenance - Buildings and Other Structures 479,159.00

Printing and Publication Expenses 3,924.00

Other Miantenance and Operating Expenses 347,550.00

Capital Outlay

Construction in Progress-Building & Other Structures 123,736.00

Other Structures 320,060.00

Office Equipment 100,505.00

Sports Equipment 39,825.00

Information & Communication Technology Equipment 45,694.00

Sub-total **3,275,565.00**

Balance **1,051,179.96**

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