

**SPECIAL EDUCATION FUND UTILIZATION**

4th Quarter, CY 2020

Municipality of Braulio E. Dujali

Receipt from SEF

**3,641,499.51**

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

**Personal Services**

Honoraria

1,378,100.00

**Maintenance and Other Operating Expenses**

Training Expenses

63,250.00

Office Supplies Expenses

487,310.00

Other Supplies and Materials Expenses

99,000.00

Repair and Maintenance - Buildings and Other Structures

777,313.00

Printing and Publication Expenses

Other Miantenance and Operating Expenses

70,195.00

**Capital Outlay**

Information & Communication Technology Equipment

397,710.00

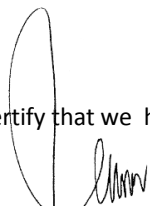
**Sub-total**

**3,272,878.00**

**Balance**

**368,621.51**

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