SPECIAL EDUCATION FUND UTILIZATION 1st Quarter, CY 2021

ATTY, LEAH MARIE MORAL ROMANO

Local Chief Executive

Sub-total

Balance

504,532.79

218.800.00

218,800.00

285,732.79

Receipt from SEF

Municipality of Braulio E. Dujali

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

Personal Services Honoraria

Maintenance and Other Operating Expenses Capital Outlay Information & Communication Technology Equipment

ERNAN M. FUNA, CPA

Munidipal Accountant

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.

Less: