

REPORT OF SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2019

#312
Term 2
8/5/19

Municipality of Salay, Misamis Oriental

Balance Beginning	149,698.98
Receipts from SEF	621,101.08
Total	770,800.06

Less: DISBURSEMENT

Maintenance and other Operating Expense

Travelling Expenses - Local	48,000.00	
Training Expenses		
Office Supplies Expenses		
Fuel, Oil and Lubricants Expenses		
Other Supplies Expense		
Awards and Rewards Expenses		
Prizes		
Other Professional Expense	30,000.00	
Rep and Maint- Buildings and Other Structures	57,275.00	
Representation Expense		
Donations		
Other Maintenance & Operating Expenses		
Other Payable		135,275.00

Capital Outlay

Land Improvements		
Furniture & Fixtures, Equipments		
Construction in Progress - Public Infra.		-

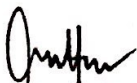
Financial Expense

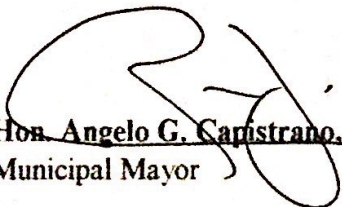
Share- Provincial Government	310,550.54	310,550.54
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Sub-total	445,825.54	
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Balance	324,974.52	
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Elbima Marie T. Tan CPA
Municipal Accountant


Hon. Angelo G. Capistrano, Jr.
Municipal Mayor