

**REPORT OF SPECIAL EDUCATION FUND UTILIZATION**  
**3rd Quarter, CY 2019**

Municipality: **Municipality of Salay, Misamis Oriental**

Reciepts from SEF	<u>134,571.76</u>
<b>Total</b>	

Less: DISBURSEMENT

**Personal Services**

**Maintenance and other Operating Expense**


Travelling Expenses - Local	16,920.00
Training Expenses	7,400.00
Office Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies Expense	252,750.00
Awards and Rewards Expenses	
Prizes	
Other Professional Expense	
Rep and Maint- Buildings and Other Structures	
Representation Expense	
Donations	
Other Maintenance & Operating Expenses	
Other Payable	<u>277,070.00</u>

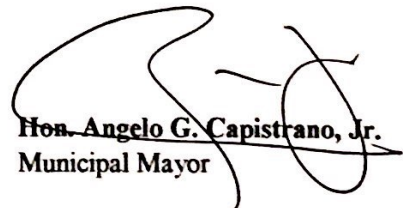
**Capital Outlay**

Land Improvements	
Furniture & Fixtures, Equipments	
Construction in Progress - Public Infra.	<u>-</u>

Sub-total	<u>277,070.00</u>
<b>Balance</b>	<u><u>(142,498.24)</u></u>

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

**REPORT OF SPECIAL EDUCATION FUND UTILIZATION**  
**3rd Quarter, CY 2019**

Municipality: **Municipality of Salay, Misamis Oriental**

Receipts from SEF  
**Total** 599,789.29

Less: **DISBURSEMENT**

**Personal Services**

**Maintenance and other Operating Expense**


Travelling Expenses - Local	16,920.00	
Training Expenses	7,400.00	
Office Supplies Expenses		
Fuel, Oil and Lubricants Expenses		
Other Supplies Expense	252,750.00	
Awards and Rewards Expenses		
Prizes		
Other Professional Expense	48,000.00	
Rep and Maint- Buildings and Other Structures		
Representation Expense		
Donations		
Other Maintenance & Operating Expenses	30,000.00	
Other Payable		
		<u>355,070.00</u>

**Capital Outlay**

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

Sub-total		<u>355,070.00</u>
<b>Balance</b>		<u><u>244,719.29</u></u>

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