

**REPORT OF SPECIAL EDUCATION FUND UTILIZATION**  
**2nd Quarter, CY 2018**

**Municipality of Salay, Misamis Oriental**

Balance Beginning		581,694.07
Reciepts from SEF		385,536.57
<b>Total</b>		<b>967,230.64</b>

Less: DISBURSEMENT

Maintenance and other Operating Expense

Travelling Expenses - Local		
Training Expenses	4,900.00	
Office Supplies Expenses		
Fuel, Oil and Lubricants Expenses		
Other Supplies Expense		
Awards and Rewards Expenses		
Prizes		
Other Professional Expense		
Rep and Maint- Buildings and Other Structures		
Representation Expense		
Donations		
Other Maintenance & Operating Expenses	-	
Other Payable	54,324.62	59,224.62

Capital Outlay

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

Financial Expense

Share- Provincial Government	192,768.29	192,768.29

Sub-total		251,992.91

<b>Balance</b>		<b>715,237.74</b>
----------------	--	-------------------

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.

(Sgd.)  
**Elbima Marie T. Tan CPA**  
Municipal Accountant

(Sgd.)  
**Hon. Angelo G. Capistrano, Jr.**  
Municipal Mayor