

REPORT OF SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2018

Municipality of Salay, Misamis Oriental

Balance Beginning		715,237.74
Reciepts from SEF		371,218.87
Total		<u>1,086,456.61</u>

Less: DISBURSEMENT

Maintenance and other Operating Expense

Travelling Expenses - Local	393,216.00	
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	229,983.00	
Representation Expense		
Donations		
Other Maintenance & Operating Expenses	-	
Other Payable	<u>54,324.62</u>	682,423.62

Capital Outlay

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

Financial Expense

Share- Provincial Government	185,609.45	185,609.45
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Sub-total		<u>868,033.07</u>
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Balance		<u><u>218,423.53</u></u>
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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.

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

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