

1151

REPORT OF SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2018

Municipality of Salay, Misamis Oriental

| | |
|-------------------|---------------------|
| Balance Beginning | 218,423.53 |
| Receipts from SEF | 891,625.45 |
| Total | 1,110,048.99 |

Less: DISBURSEMENT

Maintenance and other Operating Expense

| | | |
|---|------------|------------|
| Travelling Expenses - Local | 132,500.00 | |
| Training Expenses | | |
| Office Supplies Expenses | 10,000.00 | |
| Fuel, Oil and Lubricants Expenses | | |
| Other Supplies Expense | | |
| Awards and Rewards Expenses | | |
| Prizes | | |
| Other Professional Expense | 430,500.00 | |
| Rep and Maint- Buildings and Other Structures | | |
| Representation Expense | | |
| Donations | | |
| Other Maintenance & Operating Expenses | - | |
| Other Payable | 61,900.00 | 634,900.00 |

Capital Outlay

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

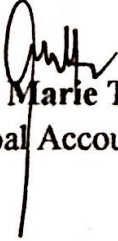
Financial Expense

| | | |
|------------------------------|------------|------------|
| Share- Provincial Government | 325,450.00 | 325,450.00 |
|------------------------------|------------|------------|

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|-----------|------------|--|
| Sub-total | 960,350.00 | |
|-----------|------------|--|

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|----------------|-------------------|--|
| Balance | 149,698.98 | |
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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