

Moin

**REPORT OF SPECIAL EDUCATION FUND UTILIZATION  
1st Quarter, CY 2020**

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

Receipts from SEF  
**Total**

**166,436.46**

Less: DISBURSEMENT

**Personal Services**

**Maintenance and other Operating Expense**

- Travelling Expenses - Local
- Training Expenses
- 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

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**Capital Outlay**

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

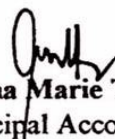
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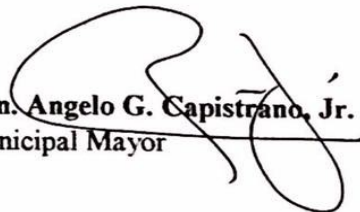
Sub-total

**Balance**

**166,436.46**

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