

**REPORT OF SPECIAL EDUCATION FUND UTILIZATION  
3RD Quarter, CY 2020**

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

Receipts from SEF	<u>263,735.27</u>
<b>Total</b>	

Less: **DISBURSEMENT**

**Personal Services**

**Maintenance and other Operating Expense**

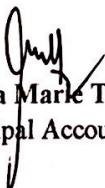
Travelling Expenses - Local		
Training Expenses		
Office Supplies Expenses	5,000.00	
Fuel, Oil and Lubricants Expenses		
Other Supplies Expense		
Awards and Rewards Expenses		
Prizes		
Other Professional Expense		
Rep and Maint- Buildings and Other Structures		
Representation Expense		
Donations		
Other Maintenance & Operating Expenses		
Other Payable	<u>5,000.00</u>	

**Capital Outlay**

Land Improvements		
Furniture & Fixtures, Equipments	118,185.27	
Construction in Progress - Public Infra.	<u>30,700.00</u>	148,885.27

Sub-total		<u>153,885.27</u>
<b>Balance</b>		<u><u>109,850.00</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