

Province, City or Municipality: SPN SMDN

Receipt from SEF

Less : DISBURSTMENT (broken down by expenses class and by object expenditure)

Personal Services

Honorarium of Utility, Security Guard, Etc

Maintenance and Other Operating Expenses

DEPED (Academic Competitions, Sports Activities
 Development Programs, Senior Citizens Convention etc.
 Payment of Communication, Internet, etc.

Capital Outlay

Repair and maintenance of school buildings
 Purchase of office Furniture and Equipments

Final Expenses

Sub-Total
 Balance

1,935,979.00

P 90,000.00

244,317.00

409,232.00

P 743,549.00

P 1,192,430.00

We hereby certify that we have reviewed the contents
 and hereby attest to the veracity and correctness of the
 data of information contained in this document

ROWEL P. MANIACUP
 PREPARED BY