

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2020

Municipality: SAN SIMON

Receipt from SEF	<u>6,820,486.71</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
Maintenance and Other Operating Expenses	
Traveling Expenses, Training Expenses, Office Supplies Expense, Fuel, Oil & Lubricants, Other Supplies Expenses, Utilities, Other General Services, Repairs and Maintenance, Representation Expenses, Other MOOE	1,198,870.47
Capital Outlay	
Office Equipment	<u>65,000.00</u>
	Sub-total <u>1,263,870.47</u>
	Balance <u><u>5,556,616.24</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.


NALDY S. LUBO
Municipal Accountant


HON. ABUNDIO S. PUNSALAN, JR.
Local Chief Executive