

**SPECIAL EDUCATION FUND UTILIZATION**  
**2nd Quarter, CY 2020**

MUNICIPALITY OF SAN SIMON, PAMPANGA

Receipt from SEF	<u>8,302,216.30</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	1,434,792.99
Capital Outlay	
Office Equipment	<u>1,188,275.00</u>
	Sub-total <u>2,623,067.99</u>
	Balance <u><u>5,679,148.31</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. ARCUNDIO S. PUNSALAN, JR.**  
Local Chief Executive