

**SPECIAL EDUCATION FUND UTILIZATION  
FOR THE PERIOD ENDING, 3Q 2020  
MUNICIPALITY OF SAN SIMON, PAMPANGA**

Receipt from SEF	<u>9,711,973.12</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	
Utilities, Other General Services, Repairs and Maintenance, Representation Expenses, Other MOOE	2,269,482.80
Capital Outlay	
Office Equipment	<u>1,606,820.00</u>
Subtotal	<u>3,876,302.80</u>
Balance	<u><u>5,835,670.32</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