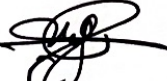
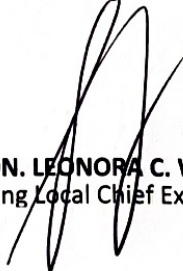


**SPECIAL EDUCATION FUND UTILIZATION
FOR THE PERIOD ENDING, 3Q 2021
MUNICIPALITY OF SAN SIMON, PAMPANGA**

| | |
|---|----------------------------|
| Receipt from SEF | <u>12,469,814.63</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 | 7,616,255.48 |
| Capital Outlay | |
| Other Property, Plant and Equipment | <u>2,754,951.26</u> |
| Subtotal | <u>10,371,206.74</u> |
| Balance | <u><u>2,098,607.89</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. LEONORA C. WONG
Acting Local Chief Executive