

**SPECIAL EDUCATION FUND UTILIZATION**  
**4th Quarter, FY 2020**

Province/City Municipality : **Municipality of San Roque**

Receipt from SEF ₱ 1,100,886.97

Less: **DISBURSEMENTS**

Personal Services -

Maintenance and Other Operating Expenses

Traveling expenses

Training expenses

Office supplies expenses 150,000.00

Equipment 494,850.00

Repairs & Maintenance - School Building

Other Maintenance and Operating Expenses 446,268.61

Capital Outlay -

Financial Expenses -

Sub - total 1,091,118.61

Balance ₱ 9,768.36

*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.*

Prepared by

**DEVINA D. CASTILLO, CPA**

Municipal Accountant

Noted by:

**DON L. ABALON**

Municipal Mayor