(Dep.Ed-DBM Joint Circular No. 1 s.2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION 4th Quarter, FY 2020

Province/City Municipality : Municipality of San Roque

Less: DISBURSEMENTS Personal Services - Maintenance and Other Operating Expenses Traveling expenses Training expenses Office supplies expenses 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	Receipt from SEF		₱	1,100,886.97
Maintenance and Other Operating Expenses Traveling expenses Training expenses Office supplies expenses Equipment Equipment Repairs & Maintenance - School Building Other Maintenance and Operating Expenses Capital Outlay - Financial Expenses - Sub - total Maintenance and Other Operating Expenses 150,000.00 494,850.00 494,850.00 - 150,000.00 494,850.00 446,268.61	Less:	DISBURSEMENTS		
Traveling expenses Training expenses Office supplies expenses Equipment Repairs & Maintenance - School Building Other Maintenance and Operating Expenses Capital Outlay - Financial Expenses - Sub - total Traveling expenses 150,000.00 494,850.00 494,850.00 446,268.61		Personal Services		-
Training expenses Office supplies expenses Equipment Repairs & Maintenance - School Building Other Maintenance and Operating Expenses Capital Outlay - Financial Expenses - Sub - total T50,000.00 494,850.00 494,850.00 - 446,268.61		Maintenance and Other Operating 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		Traveling expenses		
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		Training expenses		
Repairs & Maintenance - School Building Other Maintenance and Operating Expenses 446,268.61 Capital Outlay - Financial Expenses - Sub - total 1,091,118.61		Office supplies expenses		150,000.00
Other Maintenance and Operating Expenses 446,268.61 Capital Outlay - Financial Expenses - Sub - total 1,091,118.61		Equipment		494,850.00
Capital Outlay - Financial Expenses - Sub - total 1,091,118.61		Repairs & Maintenance - School Building		
Financial Expenses - Sub - total 1,091,118.61		Other Maintenance and Operating Expenses		446,268.61
Sub - total 1,091,118.61		Capital Outlay		-
		Financial Expenses	•	
			ъ.	
Balance 9,768.36	Balance		P	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 b

DEVINA D. CASTILLO, CPA

Municipal Accountant

Noted by:

DON L. ABALON

Municipal Mayor