

SPECIAL EDUCATION FUND UTILIZATION

4thQuarter, CY2019

Province, City or Municipality: Santa Ana, Cagayan

Receipt from SEF **1,006,840.81**

Less: DISBURSEMENTS (Broken down by expense class and by object of expenditures)

Personal Services

**84,000.00**

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Maintenance and Other Operating Expenses

**1,132,702.66**

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Capital Outlay

**0**

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Sub-total 1,875,762.21

Balance 868,921.40

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.

**(sgd)MAGNERECIO D. PASCUA**

Municipal Accountant

**(sgd)NELSON P. ROBINION**

Local Chief Executive