

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2020

Province, City or Municipality: Sta. Ana

Receipt from SEF 3,053,442.97

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

Personal Services

Salaries of Volunteer School Security Guards 168,000.00

Maintenance and Other Operating Expenses

Repair (CHNS) 87,531.39

Capital Outlay

OTHERS

Provincial Share 1,445,221.77

Accounts Payable 12,297.97

Adjustment 52.01

Sub-total 1,713,103.14

Balance 1,340,339.83

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

Municipal Mayor
Chairman, Local School Board