

**SPECIAL EDUCATION FUND UTILIZATION REPORT**  
**1st QTR, CY 2016**  
**Municipality of Mina**

Receipt from SEF  
BEGINNING BALANCE 1,722,294.34

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

**Personal Services**

Honoraria of locally fund teacher for grade 1 (brgy Yugot) 10,000.00

**Maintenance and Other Operating Expenses**

Sports Development Activities  
Citizenship Training (Boy, Girl, Kab, & Twinkler)

**Capital Outlay**

Renovation of District Office  
Purchase of gymnastic equipment and other materials  
purchase of computer sets and laptop wd complete  
accessories for MIS  
Purchase of equipment and other materials for senior HS of  
MNHS

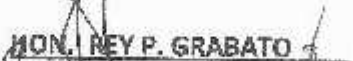
**Financial Expenses**

NONE

Sub - Total 10,000.00  
Balance 1,712,294.34

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.

  
MARIA C. TOMO  
OIC - Municipal Accountant

  
HON. REY P. GRABATO  
LCE, Municipal Mayor

Prepared by:

  
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Ticket Checker