

SPECIAL EDUCATION FUND UTILIZATION REPORT

2nd 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) 15,000.00

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 49,910.00
purchase of computer sets and laptop wd complete
accessories for MIS
Purchase of equipment and other materials for senior HS of
MNHS

Repair/Improvement of school bldgs & facilities Abat E/S 29,910.00
Repair/Improvement of school bldgs & facilities Agmanaphao
E/S 8,100.00

Financial Expenses

NONE -

Sub - Total 102,920.00
Balance 1,619,374.34

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.

Prepared by:

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OIC - Municipal Accountant

(SGD.) VILMA M. CORDERO
Ticket Checker

(SGD.) HON. REY P. GRABATO
LCE, Municipal Mayor