

SPECIAL EDUCATION FUND UTILIZATION REPORT

3rd QTR, CY 2016

Municipality of Mina

Receipt from SEF

BEGINNING BALANCE

1,619,374.34

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

Personal Services

Maintenance and Other Operating Expenses

Municipal treas. Of Calinog - payment of contribution for 3rd congressional

150,000.00

Capital Outlay

Fabrication of window steel grills of Janipa-an Elem School

10,084.00

Janet Peremne - cash advance for labor of repair of water system

7,200.00

Financial Expenses

NONE

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Sub - Total

167,284.00

Balance

1,452,090.34

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.) JON CLEMENT A. GRABATO

BOOKBINDER III

(SGD.) HON. REY P. GRABATO

LCE, Municipal Mayor