

SPECIAL EDUCATION FUND UTILIZATION REPORT

4th QTR, CY 2016

Municipality of Mina

Receipt from SEF

BEGINNING BALANCE

1,452,090.34

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

Personal Services

Maintenance and Other Operating Expenses

Fortune Life Insurance - Payment of insurance for 3rd CDSA	5,970.00
Edwin Labordo - cash advance for reg. Of boy scouts - jamborette in Miagao Iloilo	15,000.00
Gil Abillera - cash advance for housing & training, actual meet and transportation of athletes	241,200.00
Edwin Labordo - cash advance for housing & training, actual meet and transportation of athlete	191,200.00
Gil Abillera - Cash Advance of drum and lyre Corp	17,000.00
Edwin Labordo - cash advance for the subsidy for 3rd congressional district	12,000.00
Edwin Labordo - cash advance for the expenses of winning athletes, coaches, chaperons of I	96,530.00
Edwin Labordo - cash advance for registration of Boy Scout for the council-wide kid/kab Scout	6,000.00
Sens Mieux Drug & Medical Supplies - payment of medical & vitamins for CDSA	19,836.25
Jus & Yenne Tailoring Shop - Payment of Athletes Uniforms for CDSA	49,451.50
Iloilo Everkon Trading - payment of caps (hat) for the 3rd CDSA	28,675.00
New APT Trade House - payment of sport equipments	49,785.00
Jus & Yenne Tailoring Shop - payment of uniforms for 3rd CDSA	49,716.75

Capital Outlay

BMC Builders and Supply - payment of materials for improvement oof Amiroy elem. School	7,365.00
New APT Trade House - Payment of Sport Equipments	49,986.00
NENEGAL CONSTRUCTION SUPPLY - payment for materials for improvement of MCS	7,633.00
NENEGAL CONSTRUCTION SUPPLY - payment for materials for improvement of school buil	7,379.00

Financial Expenses

NONE

Sub - Total

854,727.50

Balance

597,362.84

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