

SPECIAL EDUCATION FUND UTILIZATION REPORT
3rd Quarter, CY 2017
Municipality of Mina

Receipt from SEF
 BEGINNING BALANCE

1,874,669.66

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

Personal Services

Krisalve Chin - Payment of Honorarium of ECCD teacher	4,000.00
June Mar Soluta - Payment of Honorarium of ECCD teacher	4,000.00
Sarah Jean Someros - Payment of Honorarium of ECCD teacher	8,000.00
Sarah Jean Someros - payment of honorarium as ECCD teacher	4,000.00
June Mar Soluta - payment of honorarium as ECCD teacher	4,000.00
	24,000.00

Maintenance and Other Operating Expenses

Nenegal Construction Supply - payment of materials for imp. Of school entry	29,530.00
Innove Communications - payment of telephone bill	17,546.38
Nenegal Construction Supply - payment of materials for imp. Of school blg. Of MCS	22,080.00
Nenegal Const. - payment of materials for improvement of MCS	6,825.00
Janet Peremne - C/A of labor for improvement of school building of MCS	7,700.00
Janet Peremne - C/A of labor for improvement of school entry of MCS	10,400.00
Janet Peremne - C/A of labor for repainting of school building of MCS	2,400.00
	96,481.38

Capital Outlay

Princes & JM Furniture Display Shop - payment of 3 unit table with chairs for Senior High	24,000.00
Janet Peremne - C/A for processing of Land title of MHNS	40,000.00
Princes & JM Furniture Display Shop - payment of 10 unit office tables w/ chairs	80,000.00
Princes & JM Furniture Display Shop - payment of 3 unit office tables w/ chairs	24,000.00
	168,000.00

Financial Expenses

NONE

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Sub - Total
 Balance

288,481.38

1,586,188.28

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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BOOKBINDER III

(SGD.) ELEANOR P. PASUQUIN
OIC - Municipal Accountant

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