

SPECIAL EDUCATION FUND UTILIZATION REPORT
4th Quarter, CY 2017
Municipality of Mina

Receipt from SEF

BEGINNING BALANCE

1,586,188.28

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

Personal Services

Sarah Jean Someros - Payment of honorarium as ECCD		4,000.00
June Mar Soluta - Payment of honorarium as ECCD		4,000.00
Sarah Jean Someros - payment of honoraium sa ECCD teacher		4,000.00
June Mar Soluta - payment of honoraium sa ECCD teacher		4,000.00
Sarah Jean Someros - payment of honoraium sa ECCD teacher		4,000.00
June Mar Soluta - payment of honoraium sa ECCD teacher		4,000.00
Sarah Jean Someros - payment of honorarium as ECCD teacher for December 2017		4,000.00
June Mar Soluta - payment of honorarium as ECCD teacher for December 2017		4,000.00
		32,000.00

Maintenance and Other Operating Expenses

Municipality of Lambunao - payment of contribution of 3rd CDSA		170,000.00
Janet Peremne - cash advance of allowances for 3rd CDSA		279,180.00
Fortune Life Insurance - payment of insurance of athletes		6,450.00
Janet Peremne - Cash advance for allowance of drum and lyre copr for 3rd CDSA		35,000.00
Romeo Tabarnilla - cash advance for the allowance of winning athletes and coaches of 3		99,910.00
Innovate Communications - payment of telephone bill		2,634.38
Edwin Labordo - reimbursement for the expenses boy scout		15,500.00
Innovate Communications - payment of telephone bill		2,332.32
Innovate Communications - payment of telephone bill		2,397.32
Sens Mieux Drug and Medical Supplies - payment of medicine and Vitamins for 3rd CDS		9,956.00
		623,360.02

Capital Outlay

New APT trade house - payment of sepaktakraw junior balls		9,780.00
Jus & Yenne Tailoring Shop - payment of Uniforms for 3rd CDSA		85,892.50
Jus & Yenne Tailoring Shop - payment of Uniforms for 3rd CDSA		35,880.00
Iloilo Everkon Trading - payment of caps for 3rd CDSA		16,765.00
New APT Tradehouse - payment of sport supplies		64,938.00
		213,255.50

Financial Expenses

Sub - Total

868,615.52

Balance

717,572.76

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