

**SPECIAL EDUCATION FUND UTILIZATION REPORT**  
**1st Quarter, CY 2018**  
**Municipality of Mina**

Receipt from SEF

BEGINNING BALANCE

**1,717,572.76**

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

**Personal Services**

JUNE MAR Soluta - payment of honorarium as ECCD teacher for January and February		10,000.00
SARAH JEAN P. SOMEROS		10,000.00

**20,000.00**

**Maintenance and Other Operating Expenses**

C and J Merchandising - payment of snacks during the education summit		20,000.00

**20,000.00**

**Capital Outlay**


**0.00**

**Financial Expenses**

Sub - Total

**40,000.00**

Balance

**1,677,572.76**

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:**

**(SGD.) VILMA CORDERO**

**Ticket Checker**

**(SGD.) ELEANOR P. PASUQUIN**

**OIC - Municipal Accountant**

**(SGD.) HON. REY P. GRABATO**

**LCE, Municipal Mayor**