

**SPECIAL EDUCATION FUND UTILIZATION
1ST Quarter, CY 2020**

Municipality of Quezon, Bukidnon

Receipt from SEF	<u>1,959,513.31</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
No disbursement for the period	-
Maintenance and Other Operating Expenses	
No disbursement for the period	-
Financial Expenses	
No disbursement for the period	-
Capital Outlay	
No disbursement for the period	-
Sub-total	<u>-</u>
Balance, March 31, 2020	<u><u>1,959,513.31</u></u>

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.

(SGD)
JULIETA D. ROLDAN, CPA

Municipal Accountant

(SGD)
PABLO LORENZO III

Local Chief Executive