

**SPECIAL EDUCATION FUND UTILIZATION**  
**2nd Quarter, CY 2020**

**Municipality of Quezon, Bukidnon**

<b>Receipt from SEF</b>	<b>11,036,559.18</b>
<b>Less: DISBURSEMENTS</b> (broken down by expense class and by object of expenditures)	
<b>Personal Services</b>	
Honoraria	128,177.32
<b>Maintenance and Other Operating Expenses</b>	
Training and Scholarship Expenses	44,724.00
Office Supplies Expenses	51,950.14
Other Supplies and Materials expenses	15,026.19
Janitorial Services	88,450.00
Security Services	36,000.00
Repair and Maintenance-Transportation Equipment	9,309.00
Taxes , Duties and Licenses	1,172.59
Other Maintenance & Operating Expenses	21,016.16
<b>Capital Outlay</b>	
School Building	525,099.57
<b>Sub-total</b>	<b>920,924.97</b>
<b>Balance, June 30, 2020</b>	<b>10,115,634.21</b>

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