

**SPECIAL EDUCATION FUND UTILIZATION**  
**3rd Quarter, CY 2020**

**Municipality of Quezon, Bukidnon**

<b>Receipt from SEF</b>	<b>11,608,342.95</b>
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**Less: DISBURSEMENTS** (broken down by expense class and by object of expenditures)

**Personal Services**

Honoraria	202,018.20
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**Maintenance and Other Operating Expenses**

Training and Scholarship Expenses	44,724.00
Office Supplies Expenses	2,737,628.38
Other Supplies and Materials expenses	23,721.69
Internet Subscription Expenses	964.68
Janitorial Services	175,250.00
Security Services	115,215.86
Repair and Maintenance-Buildings and Other Structures	49,850.00
Repair and Maintenance-Machinery and Equipment	21,304.32
Repair and Maintenance-Transportation Equipment	34,809.00
Taxes , Duties and Licenses	2,328.62
Other Maintenance & Operating Expenses	472,798.65

**Capital Outlay**

School Building	2,878,753.33
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<b>Sub-total</b>	<b>6,759,366.73</b>
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<b>Balance, September 30, 2020</b>	<b>4,848,976.22</b>
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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.

**JULIETA D. ROLDAN, CPA**  
Municipal Accountant

**PABLO LORENZO III**  
Local Chief Executive