

SPECIAL EDUCATION FUND UTILIZATION**4TH Quarter, CY2019****Municipality of Quezon, Bukidnon****Receipt from SEF****12,354,899.72****Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)****Personal Services**

Honoraria 740,294.89

Maintenance and Other Operating Expenses

Traveling Expenses - Local 51,000.00

Training and Scholarship Expenses 105,215.20

Office Supplies Expenses 74,123.82

Medical, Dental and Laboratory Supplies Expenses 52,056.00

Drugs and Medicines Expenses 40,236.00

Other Supplies and Materials expenses 371,138.55

Awards/Rewards Expenses 123,800.00

Internet Subscription Expenses 4,459.38

Fuel, Oil and Lubricants Expenses 165,929.25

Repair & Maintenance -Buildings & Structure 2,024,464.02

Repairs & Maintenance - Transportation Equipment 84,685.00

Repair & Maintenance - Infrastructure Assets 207,881.20

Other Maintenance and Operating Expenses 747,233.50

Taxes , Duties and Licenses 3,684.46

Financial Expenses

Bank Charges 3,700.00

Capital Outlay

Information & Communication Technology Equipment 107,724.70

Construction in Progress-Building & Other Structure 424,462.16

Communication Equipment 373,780.00

Other Machinery & Equipment 52,800.00

Furnitures & Fixtures 44,595.00

Sub-total**5,803,263.13****Balance, December 31, 2019****6,551,636.59**

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