

SPECIAL EDUCATION FUND UTILIZATION**4TH Quarter, CY 2020****Municipality of Quezon, Bukidnon****Receipt from SEF** **12,792,918.70****Less: DISBURSEMENTS** (broken down by expense class and by object of expenditures)**Personal Services**Honoraria 445,268.20**Maintenance and Other Operating Expenses**

Traveling Expenses - Local	
Training and Scholarship Expenses	70,024.00
Office Supplies Expenses	5,134,012.82
Medical, Dental and Laboratory Supplies Expenses	197,308.05
Other Supplies and Materials expenses	274,610.44
Fuel, Oil and Lubricants Expenses	479,764.64
Internet Subscription Expenses	29,290.65
Janitorial Services	271,500.00
Security Services	242,948.86
Repair and Maintenance-Buildings and Other Structures	945,310.55
Repair and Maintenance-Machinery and Equipment	121,515.74
Repair and Maintenance-Transportation Equipment	84,809.00
Taxes , Duties and Licenses	3,504.69
Other Maintenance & Operating Expenses	1,518,513.03

Financial ExpensesBank Charges 3,000.00**Capital Outlay**

School Building	492,953.05
Information & Communication Technology Equipment	142,865.00
Office Equipment	399,580.00
Other Machinery & Equipment	17,500.00
Furnitures & Fixtures	97,432.00

Sub-total **10,971,710.72****Balance, December 31, 2020** **1,821,207.98**

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