

**SPECIAL EDUCATION FUND UTILIZATION****1ST Quarter, CY 2021****Municipality of Quezon, Bukidnon**

<b>Receipt from SEF</b>		<b><u>10,515,237.94</u></b>
<b>Less: DISBURSEMENTS</b> (broken down by expense class and by object of expenditures)		
<b>Personal Services</b>		
Honoraria	76,000.00	
<b>Maintenance and Other Operating Expenses</b>		
Internet Subscription Expenses	11,358.05	
Janitorial Services	78,033.15	
Security Services	64,000.00	
<b>Sub-total</b>		<b><u>229,391.20</u></b>
<b>Balance, March 31, 2021</b>		<b><u><u>10,285,846.74</u></u></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.

**JULIETA D. ROLDAN, CPA**

Municipal Accountant

**PABLO LORENZO III**

Local Chief Executive