

SPECIAL EDUCATION FUND UTILIZATION**2nd Quarter, CY 2021****Municipality of Quezon, Bukidnon**

Receipt from SEF	<u>11,182,304.61</u>
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Honoraria	190,000.00
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Maintenance and Other Operating Expenses

Training Expenses	82,100.00
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Internet Subscription Expenses	20,978.20
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Janitorial Services	175,674.63
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Security Services	160,000.00
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Repairs and Maintenance -Buildings and Other Structure	172,218.28
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Taxes, Duties and Licenses	587.69
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Inventories

Office Supplies Inventory	66,560.56
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Other Supplies and Materials Inventory	481.45
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Capital Outlay

Information & Communication Technology Equipment	247,500.00
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Sub-total

<u>1,116,100.81</u>

Balance, June 30, 2021

<u><u>10,066,203.80</u></u>

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