

SEF UTILIZATION
2nd Quarter, CY 2019

Municipality of Quezon, Bukidnon

Receipts from Special Education Fund (SEF) P **4,175,399.14**

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Honoraria 449,295.29

Maintenance and Other Operating Expenses

Traveling Expenses - Local	26,380.00	
Office Supplies Expenses	11,214.00	
Medical, Dental and Laboratory Supplies Expenses	18,296.00	
Awards/Rewards Expenses	123,800.00	
Repairs & Maintenance-Buildings & Other Structures	882,802.40	
Repairs & Maintenance-Transportation Equipment	64,485.00	
Repair & Maintenance-Infrastructure Assets	102,672.50	
Other Maintenance and Operating Expenses	25,095.00	
Taxes, Duties and Licenses	432.56	1,255,177.46

Capital Outlay

Construction in Progress- Building & Other Structures 61,124.16

TOTAL 1,765,596.91

Balance, June 30, 2019 **2,409,802.23**

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)

GREGORIO LOREN GUE
LCE, Chairman, LSB