

SEF UTILIZATION
3rd Quarter, CY 2019

Municipality of Quezon, Bukidnon

Receipts from Special Education Fund (SEF) P **11,784,763.08**

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

Personal Services

Honoraria 488,295.29

Maintenance and Other Operating Expenses

Traveling Expenses - Local	43,200.00	
Training and Scholarship Expenses	47,500.00	
Office Supplies Expenses	28,739.88	
Medical, Dental and Laboratory Supplies Expenses	40,396.00	
Drugs and Medicines Expenses	32,196.00	
Other Supplies and Materials Expenses	187,047.20	
Awards/Rewards Expenses	123,800.00	
Repairs & Maintenance-Buildings & Other Structures	1,487,747.25	
Repairs & Maintenance-Transportation Equipment	64,485.00	
Repair & Maintenance-Infrastructure Assets	109,872.50	
Other Maintenance and Operating Expenses	36,295.00	
Taxes, Duties and Licenses	<u>1,948.78</u>	2,203,227.61

Financial Expenses

Bank Charges 700.00

Capital Outlay

Construction in Progress- Building & Other Structure	424,462.16	
Information & Communication Technology Equipment	107,724.70	
Communication Equipment	<u>373,780.00</u>	<u>905,966.86</u>

TOTAL **3,598,189.76**

Balance, September 30,2019 **8,186,573.32**

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
LCE, Chairman, LSB