

**SPECIAL EDUCATION FUND UTILIZATION**  
**3rd Quarter, CY 2021**

**Municipality of Quezon, Bukidnon**

**Receipt from SEF** **11,722,160.24**

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

**Personal Services**

Honoraria	514,000.00	514,000.00
-----------	------------	------------

**Maintenance and Other Operating Expenses**

Training Expenses	100,000.00	
Office Supplies Expenses	81,405.21	
Drugs and Medicines Expenses	62,413.00	
Medical, Dental & Laboratory Supplies Expense	20,676.00	
Internet Subscription Expenses	31,020.18	
Janitorial Services	276,517.47	
Security Services	256,000.00	
Repairs and Maintenance-Buildings & Other Structure	309,811.53	
Taxes , Duties and Licenses	1,098.61	
Other Maintenance and Operating Expenses	3,600.00	1,142,542.00

**Inventories**

Office Supplies Inventory	191,511.85	
Medical, Dental & Laboratory Supplies Inventory	59,680.00	
Other Supplies and Materials Inventory	481.45	251,673.30

**Capital Outlay**

Information & Communication Technology Equipment	247,500.00	
School Building	768,081.24	1,015,581.24

**Total Disbursements** **2,923,796.54**

**Balance, September 30, 2021** **8,798,363.70**

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