

SPECIAL EDUCATION FUND UTILIZATION
Third Quarter, CY 2021

Province/City/Municipality : PUDTOL

Receipt from SEF (January to September)	<u>733,601.80</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
<u>None</u>	<u>-</u>
Maintenance and Other Operating Expenses	-
<u>Payment of Accounts Payable</u>	<u>-</u>
<u>Travelling Expenses</u>	<u>-</u>
<u>Training Expenses</u>	<u>-</u>
<u>Wages (January to September)</u>	<u>128,250.00</u>
<u>Other Expenses</u>	<u>-</u>
Capital Outlay	-
<u>Office Equipments</u>	<u>-</u>
Sub-total	₱ 128,250.00
Balance	₱ 605,351.80

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.


CELSO M. DE LA CRUZ, CPA
Municipal Accountant


HECTOR REUEL D. PASCUA
Municipal Mayor