

SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2021

MUNICIPALITY OF SAN FERNANDO

Receipts from SEF	1,171,214.50	
Total Receipts		1,171,214.50
Less: DISBURSEMENT (broken down by expenses class and by object of expenditure)		
Personal Services:		0.00
Maintenance and Other Operating Expenses:		176,120.00
Other Professional Services	148,400.00	
Repairs & Maintenance-Buildings and Other Structures	27,720.00	
Capital Outlay:		0.00
Financial Expenses:		0.00
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Sub-total		176,120.00
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Balance- June 30, 2021		995,094.50
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We hereby certify that we have reviewed this contents and hereby attest to the veracity and correctness the data or information contained in this document.

MELODY S. GONZAGA, CPA,REB
Municipal Accountant

HON. LEVI C. EDMA
Local Chief Executive