


REPORT OF SEF UTILIZATION
Special Education Fund
For the Quarter Ending JUNE 2019

Municipality of BALAYAN

Receipt from SEF	14,401,236.55
Less: Disbursements	
Personal Services	
Salaries & Wages-Contractual	54,900.00
Maintenance and Other Operating Expenses	
Security Expenses	1,021,900.00
Infrastructure Assets	12,533.00
Buildings and Other Structures	106,682.00
Other Maintenance & Operating Expenses	39,700.37
Financial Charges	
Bank Charges	2,915.42
Total Disbursement	<u>1,238,630.79</u>
BALANCE	<u><u>13,162,605.76</u></u>

Certified Correct:


EDNA B. BACULI, CPA
Municipal Accountant