Republic of the Philippines
Province of Bohol
**MUNICIPALITY OF DUERO**

**Report of Special Education Fund Utilization**
For the period ending December 31, 2018

| | |
|---|---|
| Receipt from SEF | **1,037,327.05** |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditure) | |
| Personal Services | - |
| Maintenance & Other Operating Expenses | |
| Traveling Expenses - Local | 8,360.00 |
| Other Supplies and Materials Expenses | 88,560.00 |
| Prizes | 25,000.00 |
| Taxes, Duties and Licenses | 626.39 |
| Donations | 202,428.74 |
| Other Maintenance and Operating Expenses | 665,951.21 |
| Capital Outlay | 99,000.00 |
| Financial Expenses | - |
| Bank Charges | 497.60 |
| **Sub-Total** | 1,090,423.94 |
| **Balance** | (53,096.89) |

Certified:

**NIDA B. MADRID**
*Mun. Accountant*