

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2020

Province, City or Municipality: DUERO, BOHOL

Receipt from SEF

726,522.49

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

Personal Services

_____ -

Maintenance and Other Operating Expenses

Maintenance and Other Operating Expenses

Non-cash Expenses

Financial Expenses

_____ 210,000.00

_____ 723.95

Capital Outlay

_____ -

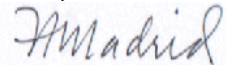
Sub-total

210,723.95

Balance

515,798.54

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.



NIDA B. MADRID, CPA

Local Accountant



HON. CONRADA C. AMPARO

Local Chief Executive