

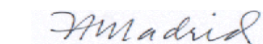
SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2020

Province, City or Municipality: DUERO, BOHOL

Receipt from SEF	831,084.06
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
Maintenance and Other Operating Expenses	565,540.75
Non-cash Expenses	-
Financial Expenses	874.95
Capital Outlay	-
_____	_____
_____	_____
_____	_____
Sub-total	566,415.70
Balance	264,668.36

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. CONRADO C. AMPARO

Local Chief Executive