

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2020

Province, City or Municipality: DUERO, BOHOL

Receipt from SEF 621,990.96

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

_____ 45,000.00

_____ 355.06

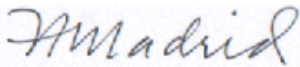
Capital Outlay

_____ -

Sub-total 45,355.06

Balance 576,635.90

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