

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2020

Province, City or Municipality: DUERO, BOHOL

Receipt from SEF	985,757.27
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
_____	_____
_____	_____
Maintenance and Other Operating Expenses	786,694.18
Maintenance and Other Operating Expenses	786,694.18
Non-cash Expenses	-
Financial Expenses	3,474.95
Capital Outlay	-
_____	_____
_____	_____
Sub-total	790,169.13
Balance	195,588.14

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