

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2021

Province, City or Municipality: DUERO, BOHOL

Receipt from SEF 622,898.11

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

Personal Services

<hr/>		-
<hr/>		<hr/>
<hr/>		<hr/>

Maintenance and Other Operating Expenses

Maintenance and Other Operating Expenses

Non-cash Expenses

Financial Expenses

<hr/>		-
<hr/>		<hr/>
<hr/>		<hr/>

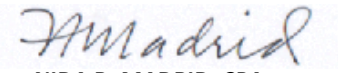
Capital Outlay

<hr/>		-
<hr/>		<hr/>
<hr/>		<hr/>

	Sub-total	-
		<hr/>

	Balance	622,898.11
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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