

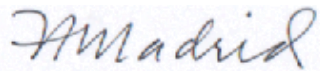
SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2021

Province, City or Municipality: DUERO, BOHOL

Receipt from SEF	984,252.57
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	_____
Maintenance and Other Operating Expenses	695,012.00
Non-cash Expenses	_____
Financial Expenses	531.15
Capital Outlay	-
_____	_____
_____	_____
_____	_____
Sub-total	695,543.15
Balance	288,709.42

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

