

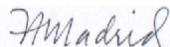
SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2021

Province, City or Municipality: DUERO, BOHOL

Receipt from SEF	806,427.52
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	382.85
_____	_____
Capital Outlay	
_____	-
_____	_____
_____	_____
	Sub-total
	695,394.85
	Balance
	111,032.67

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