

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Quarter Ended June 30, 2019 (SECOND QUARTER)

Province/ City/ Municipality: **CAVITE CITY**

RECEIPTS FROM SPECIAL EDUC. FUND	P	<u>21,196,184.36</u>
LESS: DISBURSEMENTS		
Personal Services (PS):		
Honoraria	P	<u>245,500.00</u>
Maintenance and Other Operating Expenses (MOOE)		
Training Expenses	P	
Repairs and Maintenance - School Buildings		
Donations	P	-
Other Maintenance and Operating Expenses		365,396.00
Total MOOE	P	<u>365,396.00</u>
Capital Outlay		
Const. in Progress- Agency Assets	P	-
Office Equipment		
IT Equipment	P	
Other Machineries		
School Building		-
Total Capital Expenditures	P	<u>-</u>
TOTAL DISBURSEMENTS	P	<u>610,896.00</u>
SPECIAL EDUC. FUND BALANCE June 30, 2019	P	20,585,288.36
ADD: SUPPLEMENTAL BUDGET		-
SEF BALANCE June 30, 2019	P	<u>20,585,288.36</u>

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.

ANNABELLE M. POBLETE
City Accountant

BERNARDO S. PAREDES
City Mayor

