

SPECIAL EDUCATION FUND (SEF) UTILIZATION

First Quarter, CY 2017

City: CALAPAN

SOURCES OF FUNDS

Receipt from SEF	P 9,403,822.78
Continuing Appropriation	<u>6,186,684.64</u>
Total Funds	<u>15,590,507.42</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	P -
Maintenance and Other Operating Expenses	
Travelling Expenses- Local	1,501,316.00
Other Professional Services	274,583.94
Donations	25,000.00
Other Maintenance & Other Operating Expenses	2,267,653.55
Capital Outlay	
Buildings and Other Structures	<u>799,277.13</u>
Total Disbursements	P <u>4,867,830.62</u>
Balance	P <u><u>10,722,676.80</u></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.

EDGARDO C. BASILAN

City Accountant

ARNAN C. PANALIGAN

City Mayor