

SPECIAL EDUCATION FUND (SEF) UTILIZATION

Third Quarter, CY 2017

City: CALAPAN

SOURCES OF FUNDS

Receipt from SEF	P	11,117,644.26
Continuing Appropriation		<u>6,186,684.64</u>
Total Funds		<u>17,304,328.90</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		1,560,295.00
Other Maintenance & Other Operating Expenses		2,270,695.55
Capital Outlay		
Buildings and Other Structures		<u>2,333,307.86</u>
Total Disbursements	P	<u>7,940,198.35</u>
Balance	P	<u>9,364,130.55</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