

**SPECIAL EDUCATION FUND UTILIZATION**

1st Quarter, CY 2020

Province of Pampanga, Municipality of **MEXICO, PAMPANGA**

Receipt from SEF

Special Education Tax	25,215,090.90
Fines & Penalties - Local Taxes	67,314.34
Less: Discount on Special Education Tax	4,378,865.93
<b>Total Receipt</b>	<b>20,903,539.31</b>

less: **DISBURSMENTS**

**Personal Services**

-	<b>0.00</b>
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**Maintenance & Other Operating Expenses**

Office Supplies Expenses	0.00
Textbook and Instructional Materials Expenses	0.00
Water Expenses	0.00
Electricity Expenses	0.00
Telephone Expenses	0.00
Internet Subscription Expenses	0.00
Extraordinary Miscellaneous Expenses	0.00
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	0.00
<b>Total Maintenance &amp; Other Opprtg Exp</b>	<b>0.00</b>

**Capital Outlay**

Office Equipment	
Other Machinery & Equipment	
	<b>0.00</b>

**Financial Expenses**

<b>Sub-total</b>	<b>0.00</b>
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<b>Balance</b>	<b>20,903,539.31</b>
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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.

Prepared by:

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Approved By:

TEDDY C. TUMANG  
Municipal Mayor

Certified correct:

PERLITA T. LAGMAN  
Municipal Accountant