

SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2020

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

Receipt from SEF

Special Education Tax	25,798,571.29
Fines & Penalties - Local Taxes	67,706.29
Less: Discount on Special Education Tax	<u>4,378,960.33</u>
Total Receipt	<u>21,487,317.25</u>

less: **DISBURSMENTS**

Personal Services

-	<u>0.00</u>
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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	13,279.08
Telephone Expenses	4,398.00
Internet Subscription Expenses	1,281.72
Extraordinary Miscellaneous Expenses	0.00
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	<u>0.00</u>
Total Maintenance & Other Opptg Exp	<u>18,958.80</u>

Capital Outlay

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

Financial Expenses

Sub-total	<u>18,958.80</u>
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Balance	<u><u>21,468,358.45</u></u>
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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:

JOVEN GIL L. HIZON
Administrative Aide III

Approved By:

TEDDY C. TUMANG
Municipal Mayor

Certified correct:

PERLITA T. LAGMAN
Municipal Accountant