

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2020

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

Receipt from SEF

Special Education Tax	27,491,032.25
Fines & Penalties - Local Taxes	98,058.84
Less: Discount on Special Education Tax	4,460,343.26
Total Receipt	23,128,747.83

less: **DISBURSMENTS**

Personal Services

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0.00

Maintenance & Other Operating Expenses

Office Supplies Expenses	0.00
Textbook and Instructional Materials Expenses	0.00
Water Expenses	14,340.00
Electricity Expenses	34,331.29
Telephone Expenses	4,398.00
Internet Subscription Expenses	7,693.11
Extraordinary Miscellaneous Expenses	0.00
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	0.00
Total Maintenance & Other Opprtg Exp	60,762.40

Capital Outlay

Office Equipment	
Other Machinery & Equipment	

0.00

Financial Expenses

Sub-total

60,762.40

Balance

23,067,985.43

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

0.00