

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2021

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

Receipt from SEF

Special Education Tax	31,182,992.58
Fines & Penalties - Local Taxes	133,712.45
Less: Discount on Special Education Tax	5,554,456.06
Total Receipt	25,762,248.97

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	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
Total Maintenance & Other Opprtg Exp	0.00

Capital Outlay

Office Equipment	0.00
Information and Communication Technology Equipment	0.00
Other Machinery & Equipment	
	0.00

Financial Expenses

Sub-total **0.00**

Balance **25,762,248.97**

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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Administrative Aide III

Approved By:

TEDDY C. TUMANG
Municipal Mayor

Certified correct:

PERLITA T. LAGMAN
Municipal Accountant

0.00