

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2020

Province, City or Municipality: **BURGOS, PANGASINAN**

Receipt from SEF: **2,000,000.00**

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services:		960,000.00
Marilou B. Baradi	Cash advance for the payment of honorarium of school guards and clerk for the month of January 2020	80,000.00
Marilou B. Baradi	Cash advance for the payment of honorarium of school guards and clerk for the month of Febuary 2020	80,000.00
	SUB- TOTAL	160,000.00
	BALANCE	800,000.00

Maintenance and Other Operating Expenses:		488,000.00
	SUB- TOTAL	-
	BALANCE	488,000.00

Capital Outlay:		552,000.00
	SUB- TOTAL	-
	BALANCE	552,000.00

Capital Outlay (Continuing):		615,790.15
	SUB- TOTAL	-
	BALANCE	615,790.15

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.

EVANGELINE L. GAMALONG
Municipal Budget Officer

RONALD G. NGAYAWAN, DVM
Municipal Mayor