

SPECIAL EDUCATION FUND UTILIZATION
2nd 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
Marilou B. Baradi	Cash advance for the payment of honorarium of school guards and clerk for the month of March 2020	80,000.00
Marilou B. Baradi	Cash advance for the payment of honorarium of school guards and clerk for the month of April 2020	80,000.00
Marilou B. Baradi	Cash advance for the payment of honorarium of school guards and clerk for the month of May 2020	80,000.00
SUB- TOTAL		400,000.00
BALANCE		560,000.00

Maintenance and Other Operating Expenses:		488,000.00
Charito V. Bustria	Financial assistance for transporation, GSP 58th Senior / Cadet Regional Office Camp, Pugo, La Union	6,000.00
SUB- TOTAL		6,000.00
BALANCE		482,000.00

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