

SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2021

Municipality of La Trinidad, Benguet

Receipt from SEF **10,500,000.00**

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

Maintenance and Other Operating Expenses

Other General Services - Volunteer Teachers - Elementary	72,000.00
Other General Services - Volunteer Teachers - Secondary (5)	360,000.00
Other General Services - Child Development Workers	174,000.00
Electricity Expenses	12,587.74
Telephone Expenses - Mobile	140,805.00
Donation-Brigada Eskwela	930,000.00
Sub-Total	1,689,392.74

Capital Outlay

Procurement of Motor Vehicle (Pick Up)	2,000,000.00
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Sub – Total **2,000,000.00**

Total **3,689,392.74**

Balance **6,810,607.26**

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.


HENSON B. GOLOCAN
Municipal Accountant


ROMEO K. SALDA
LCE, Chairman, LSB