

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2019

Province, City or Municipality: Rosario, Cavite

Receipt from SEF

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

Personal Services

Maintenance and Other Operating Expenses
Supplies and Materials Expenses
Repairs and Maintenance
Other Maintenance and Operating Expenses
Depreciation

Capital Outlay

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the

JOSE ELMER O. CAYETANO

Local Accountant

ATTY. JOSE M. RICAFFRENTE, JR.

Local Chief Executive

ION

P 10,329,768.39

P -

171,000.00

1,992,124.00

3,950,735.00

932,891.52

574,950.00

Sub-total P 7,621,700.52

Balance P 2,708,067.87

data or Information contained in this document.