

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2019

Province, City or Municipality: Rosario, Cavite

Receipt from SEF	P	<u>11,973,457.10</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	P	-
Maintenance and Other Operating Expenses		
Supplies and Materials Expenses		171,000.00
Repairs and Maintenance		2,302,124.00
Other Maintenance and Operating Expenses		5,970,305.00
Depreciation		1,184,321.16
Capital Outlay		<u>654,900.00</u>
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	P	<u>10,282,650.16</u>
	P	<u>1,690,806.94</u>

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.

JOSE ELMER O. CAYETANO

Local Accountant

ATTY. JOSE M. RICAFFRENTE, JR.

Local Chief Executive

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