

## SEF UTILIZATION

For the Quarter Ended June 30, 2016

### Municipality of Bacolor, Pampanga

#### Receipt from SEF

Income from Special Education Tax	3,188,293.49	
Interest Income	<u>9,351.95</u>	3,197,645.44

#### Less: Disbursements:

##### Personal Services

Salaries and Wages	-	
Honoraria	-	-

##### Maintenance and Other Operating Expenses

Office Supplies Expenses	53,123.75	
Electricity Expense	70,548.56	
Water Expense	2,696.59	
Telephone Expense	3,781.19	
Training and Seminar	6,850.00	
Other Supplies and Materials	<u>131,989.00</u>	268,989.09

##### Capital Outlay

Cost of complete set of computers and printers	39,800.00	
Cost of 1 Classroom	700,000.00	
Cost of Perimeter Fence and Grills	<u>195,037.00</u>	

#### Total Disbursements

1,203,826.09

#### Balance

1,993,819.35

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.

**EDNA V. SUN**

Municipal Accountant

**JOSE MARIA O. HIZON**

Local Chief Executive