

REPORT OF SEF UTILIZATION

3rd Quarter, CY 2020

Province, City or Municipality : **BANTAY, ILOCOS SUR**

Receipt from Special Education Fund (1 %)	P	1,864,147.75
Add: Interest Income		950.73
Total Income	P	<u>1,865,098.48</u>

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

Personal Services			
Honoraria	P		105,000.00
Maintenance and Other Operating Expenses			
Electricity Expenses	P	-	
Telephone Expenses		4,044.80	
Repairs and Maintenance-School Buildings		-	
Other Maintenance & Operating Expenses		130,700.00	
Bank Charges		<u>700.00</u>	135,444.80
Capital Outlay			<u>-</u>
Sub-total	P		<u>240,444.80</u>
Balance	P		<u>1,624,653.68</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.

AMALIA A. IRREVERRE

Municipal Accountant

SAMUEL C. PARILLA

Municipal Mayor, Chairman, LSB