

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2017

Municipality of Guindulman, Bohol


Receipts from SEF:


Collections from SEF and other income	1,227,201.66
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	1,227,201.66
Less: Discount on Special Education Tax	(168,973.94)
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Sub-Total Receipts	1,058,227.72
Add: Continuing Allotments	-
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Total Receipts	1,058,227.72

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

Maintenance and Other Operating Expenses:		
Travel expenses	2,780.00	
Communication Expenses	7,996.97	
CVIRAA	5,000.00	
Other General Services	15,600.00	
Repair and maintenance	0.00	
Other Maintenance and operating expenses	0.00	31,376.97
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Capital Outlay		
Purchase of One (1) Unit Printer		0.00
Purchase of Plastic Chairs		0.00
Purchase of Office Furnitures, Decors & Water Dispenser		0.00
Senior High School Equipment/Machinery		0.00
Financial Expenses		0.00
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TOTAL DISBURSEMENTS		31,376.97
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BALANCE		1,026,850.75
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.


 CONSOLACION P. de la PEÑA, CPA
 Municipal Accountant


 ALBINO M. BALO
 Local Chief Executive
 Chairman, Local School Board