

REPORT OF SEF UTILIZATION
 For the Quarter Ending December 31, 2017
 Municipality of Guindulman, Bohol

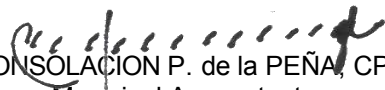
Receipts from SEF:


Collections from SEF and other income	
Special Education Tax	1,472,271.76
Less: Discount on Special Education Tax	175,324.83
Net Collections on SET	1,296,946.93
Tax Revenue- Fines and Penalties- Property Taxes	298,750.62
Total Collections from SEF and other income	1,595,697.55
Add: Continuing Allotments	-
Total Receipts	1,595,697.55

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

Maintenance and Other Operating Expenses:		
Travel expenses	2,780.00	
Communication Expenses	28,395.13	
Professional Services	99,084.00	
Repair and maintenance	10,000.00	
Other Maintenance and operating expenses	468,717.00	608,976.13
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	0.00
Financial Expenses		0.00
TOTAL DISBURSEMENTS		608,976.13
BALANCE		986,721.42
LESS: CONTINUING ALLOTMENTS, BALANCE END		70,000.00
BALANCE		916,721.42

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