

Report of Special Education Fund Utilization

For the Quarter Ending March 31, 2020

LGU: SAN JOSE CITY, NUEVA ECIJA

Beginning Balance and Receipt from SEF (January 1 - March 31, 2020) P **48,028,950.42**

Less: **Disbursements** (broken down by object of expenditure)

Personal Services

-

Maintenance and Other Operating Expenses

Training Expense	P	609,570.00	
Textbooks & Instructional Materials Expenses		-	
Janitorial Services		229,654.04	
Security Services		1,383,673.61	
Other General Services		226,139.08	
Repair & Maint. - School Buildings			P 2,449,036.73

Capital Outlay

School Buildings		5,990,059.97	
Furniture and Fixtures		-	5,990,059.97

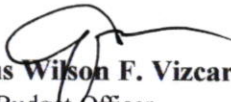
Total Expenditures

8,439,096.70

Balance

P 39,589,853.72


Prepared:


Cyrus Wilson F. Vizcarra
City Budget Officer

Noted:


Alexander Glen E. Bautista
City Administrator & LSB Secretary

Approved:


Hon. Mario O. Salvador
City Mayor & LSB Chairman