

Report of Special Education Fund Utilization

For the Quarter Ending June 30, 2020

LGU: SAN JOSE CITY, NUEVA ECIJA

Beginning Balance and Receipt from SEF (January 1 - June 30, 2020) P 50,617,318.37

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

Personal Services

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Maintenance and Other Operating Expenses

Training Expense	P	1,525,471.50	
Janitorial Services		612,451.00	
Security Services		3,534,552.17	
Other General Services		562,431.07	
Repair & Maint. - School Buildings		-	P 6,234,905.74

Capital Outlay

School Buildings		5,990,059.97	
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Total Expenditures 12,224,965.71

Balance P 38,392,352.66

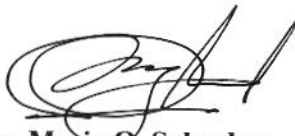
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City Mayor & LSB Chairman