

Municipality of Guiguinto, Bulacan
STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATIONAL FUND
For the period ending March 31 ,2016

Receipt from SEF	22,149,262.42
Less: Disbursement (Broken down by expenses,class and by object of expenditure)	
Personal Services	-
Maintenance and other Operating Activities	
Traveling and Training Expenses	6,000.00
Gasoline, Oil & Lubricants Expenses	9,816.14
Other Supplies Expenses	324,724.00
Electricity Expenses	69,140.57
Communication Expenses	24,328.96
General Services	281,340.91
Repair and Maintenance	311,419.00
Representation Expenses	258,000.00
Miscellaneous Expenses	78,005.77
Other Operating Expenses	17,000.00
Discount on SEF	2,635,294.00
Depreciation Expenses	114,196.36
Total Maintenance and Other Operating Expenses	4,129,265.71
Balance	18,019,996.71

We hereby certify that we have reviewed the contents
and hereby attest to the veracity and correctness of the
data of information contained in this document.

MA. TERESA V. JOSE
Municipal Accountant

Hon. AMBROSIO C. CRUZ
LCE, Chairman, LSB