

STATEMENT OF FINANCIAL PERFORM
SPECIAL EDUCATIONAL FUND
For the period ending June 30 ,2016
Province, City or Municipality: Guiguinto

Receipt from SEF

Less: Disbursement (Broken down by expenses,class and by
object of expenditure)

Personal Services

Maintenance and other Operating Activities

Traveling Expenses
Gasoline, Oil & Lubricants Expenses
Other Supplies Expenses
Electricity Expenses
Communication Expenses
General Services
Repair and Maintenance
Representation Expenses
Miscellaneous Expenses
Discount on SEF

Total Maintenance and Other Operating Expenses

Balance

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

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21,840,720.03

93,600.00

16,254.53

997,072.00

195,946.63

46,945.34

458,818.18

75,767.00

32,300.00

620,808.00

2,416,255.21

4,953,766.89

16,886,953.14