

Municipality of Guiguinto, Bulacan
STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATIONAL FUND
For the period ending June 30 ,2017

Receipt from SEF	26,860,801.82
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	13,953.48
Other Supplies Expenses	378,265.00
Electricity Expenses	184,963.34
Communication Expenses	44,664.83
General Services	581,340.91
Repair and Maintenance	531,683.00
Representation Expenses	396,150.00
Miscellaneous Expenses	91,650.00
Other Operating Expenses	12,500.00
Discount on SEF	2,850,895.49
Depreciation Expenses	342,589.08
Total Maintenance and Other Operating Expenses	5,434,655.13
Balance	21,426,146.69

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