



**MUNICIPALITY OF GUIGUINTO, BULACAN**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**Special Education Fund**  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

<b>Receipt from SEF</b>	24,658,530.50
Less: Disbursement	
<b>Personal Services</b>	
<b>Maintenance and other Operating Activities</b>	
Traveling Expense	106,600.00
Gasoline, Oil & Lubricants Expenses	23,576.91
Other Supplies Expenses	1,250,779.94
Electricity Expenses	244,329.62
Communication Expenses	62,515.64
General Services	755,818.18
Repair and Maintenance	5,157,397.43
Representation Expenses	42,300.00
Miscellaneous Expenses	871,572.28
Discount on SEF	2,582,200.34
<b>Total Maintenance and Other Operating Expenses</b>	<u>11,097,090.34</u>
<b>Balance</b>	<u><u>13,561,440.16</u></u>

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