

**Municipality of Guiguinto, Bulacan**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**SPECIAL EDUCATIONAL FUND**  
For the period ending December 31, 20

**Receipt from SEF**

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

**Personal Services**

**Maintenance and other Operating Activities**

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

**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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**30,534,245.79**

576,150.00  
39,163.48  
1,650,127.94  
391,673.18  
91,137.50  
1,038,818.18  
7,163,294.92  
42,300.00  
1,640,054.79  
420,000.00  
2,720,321.83  
930,421.10

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**16,703,462.92**

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**13,830,782.87**