

REPORT OF SEF UTILIZATION
4th Quarter , CY 2017

Province , City of Baybay

Receipt from Special Education Fund (SEF)	8,228,060.00
Less: Disbursements (broken down by expense class and by object of expenditures)	
Maintenance and Other Operating Expenses:	
Security Services	303,000.00
Repairs & Maintenance - Buildings and Other Structure	2,810,179.21
Other Maintenance and Operating Expense	<u>1,611,855.02</u>
Sub-Total	<u>4,725,034.23</u>
Capital Outlay	
Other Structures	57,569.00
Office Equipment	726,300.00
Information and Communication Technology Equipment	<u>202,485.00</u>
Sub-Total	<u>986,354.00</u>
Total (Expenditures)	<u>5,711,388.23</u>
BALANCE	<u><u>2,516,671.77</u></u>

I hereby certify that I have reviewed the contents
and hereby attest to the veracity and correctness of the
data or information contained in the document.

EVELINDA A. OPPUS
City Accountant-Designate