



Municipality of Nueva Valencia
SEF UTILIZATION
For the 4th Quarter, CY 2020

Beg. Balance (10/01/2020)	Php	1,959,185.24
Add:		
Receipts from SEF (Special Educational Fund)		-
Interest Income		413.98
Total Available Fund		1,959,599.22
Less: Disbursements (breakdown by object of expenditure)		
Personal Services:		
Honorarium and other benefits of SEF Teachers		210,181.00
MOOE:		
Office Supplies		121,821.84
Capital Outlays:		
Total Disbursements		332,002.84
Balance Available as of December 31, 2020	Php	1,627,596.38

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


BEVERLY G. VILLANO
Municipal Accountant


EMMANUEL C. GALILA
Municipal Mayor / Chairman, Local
School Board