

**SPECIAL EDUCATION FUND UTILIZATION**  
2ND Quarter, CY 2019

**MUNICIPALITY OF CUYAPO, NUEVA ECUIA**

BEGINNING BALANCE 1,851,638.01  
Receipt from SEF 5,390,972.93

LESS: DISBURSEMENTS (BROKEN DOWN BY EXPENSES CLASS AND BY OBJECT OF EXPENDITURES)

**PERSONAL SERVICES**  
Elementary/Secondary Program - Salaries & Wages 535,429.00  
**MAINTENANCE & OTHER OPERATING EXPENSES**  
Repair & Maintenance of Classrooms (East/West) 104,980.00  
Repair & Maintenance of IT Equipment 6,000.00  
Education Research - Training & Seminar 8,000.00  
Sports 32,000.00  
Scouting 106,700.00  
SPED  
ALS West 14,800.00  
ALS East 10,000.00  
Cultural & Transportation 68,500.00  
Aid to Six (6) Secondary Schools  
Donation

**CAPITAL OUTLAY**  
Construction & Repair of Classrooms (East/West) - New Construction 160,130.00

Acquisition/Procurement of Books/Acquisition of Sites & IT Equipment  
**TOTAL** 1,046,539.00

**BALANCE** 6,196,071.94

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.

**MICHELLE N. BAUTISTA**  
Municipal Accountant

**FLORIDA P. ESTEBAN, M.D**  
Municipal Mayor