

## SPECIAL EDUCATION FUND UTILIZATION

For the Quarter Ending March 31,2016

Province, City or Municipality - TRENTO		
Receipt from SEF	<b>P</b>	<b>1,383,819.67</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Honoraria	<b>P</b>	<b>0.00</b>
Maintenance and Other Operating Expenses		
Traveling Expenses		<b>0.00</b>
Supplies and Material Expenses		<b>0.00</b>
Communication Expenses		<b>0.00</b>
Professional Services		<b>0.00</b>
Repairs and Maintenance - Other Property, Plant and Equipment		<b>0.00</b>
Other Maintenance and Operating Expenses		
Other Maintenance and Other Operating Expenses		<b>0.00</b>
Non - Cash Expenses		
Depreciation Expenses		<b>0.00</b>
Capital Outlay - Office Equipment, Furnitures and Fixtures		<b>0.00</b>
Financial Expenses		<b>0.00</b>
Sub-Total	<b>P</b>	<b>-</b>
<b>Balance</b>	<b>P</b>	<b><u>1,383,819.67</u></b>

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

**VIRGINIA L. PULIDO**  
Municipal Accountant

**JOHNMARK C. BILLANES,DMD**  
Municipal Mayor