

SPECIAL EDUCATION FUND UTILIZATION

For the Quarter Ending March 31,2016

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

VIRGINIA L. PULIDO
 Municipal Accountant

JOHNMARK C. BILLANES,DMD
 Municipal Mayor