

Republic of the Philippines
Province of Masbate
Municipality of Balud

UTILIZATION OF FUND
SPECIAL EDUCATION FUND
For the Period Ended March 31, 2014


Receipts

Special Education Tax	P	136,201.50
Interest Income		80.50
Subsidy from Other Funds		240,000.00
Total	P	<u>376,282.00</u>

Less Disbursements

Personal Services	P	375,000.00
Balance	P	<u><u>1,282.00</u></u>

CERTIFIED CORRECT:


AISA L. TABUNA
Municipal Accountant