



Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
City of Parañaque

CITY GOVERNMENT OF PARAÑAQUE
REPORT OF SPECIAL EDUCATION FUND UTILIZATION
For the Month ending March 31, 2017

Receipt from Special Education Fund	<u>264,200,973.84</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	13,687,483.51
Maintenance and Other Operating Expenses	11,802,080.67
Capital Outlay	<u>3,084,870.05</u>
Total Disbursements	<u>28,574,434.23</u>
Balance March 31, 2017	<u><u>235,626,539.61</u></u>



MARILOU C. TANAEL
City Accountant 