



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

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**CITY GOVERNMENT OF PARAÑAQUE**  
**REPORT OF SPECIAL EDUCATION FUND UTILIZATION**  
For the Quarter ending June 30, 2017

|  |                                     |
|--|-------------------------------------|
| Receipt from Special Education Fund  | <u>417,577,082.17</u>               |
| Less: DISBURSEMENTS ( broken down by expense<br>class and by object of expenditure ) |                                     |
| Personal Services  | 44,400,476.07                       |
| Maintenance and Other Operating Expenses   | 47,434,353.21                       |
| Capital Outlay   | <u>27,658,930.39</u>                |
| Total Disbursements  | <u>119,493,759.67</u>               |
| <b>Balance June 30, 2017</b>   | <b><u><u>298,083,322.50</u></u></b> |

  

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**MARILOU C. TANAEL**  
City Accountant 