

SPECIAL EDUCATION FUND UTILIZATION

REGION: BANGSAMORO AUTONOMOUS REGION **CALENDAR** 2023

PROVINCE: LANA DEL SUR

QUARTER: 1

CITY/MUNICIPALITY: WAO

Receipt from SEF	<u>609,709.85</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
_____	-
_____	-
_____	-
Maintenance and Other Operating Expenses	
<u>Traveling Expenses</u>	<u>21,100.00</u>
Training & Scholarship Expenses	15,000.00
Supplies and Materials Expenses	7,180.00
Communication Expenses	11,004.00
Repair & Maintenance - Building & Structures	<u>53,325.00</u>
Capital Outlay	
_____	-
_____	-
_____	-
	<u>107,609.00</u>
	<u>502,100.85</u>

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

SGD. REYNOLD L. JORING, CPA

Local Accountant

SGD. ELVINO B. BALICAO, JR.

Local Chief Executive