

SPECIAL EDUCATION FUND UTILIZATION

REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM **CALENDAR** 202
 MINDANAO **YEAR:** 3
PROVINCE: LANA O DEL SUR **QUARTER:** 2
CITY/MUNICIPALITY: WAO

Receipt from SEF 2,283,172.55

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

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Maintenance and Other Operating Expenses

TRAVELLING EXPENSES	21,100.00
TRAINING & SCHOLARSHIP EXPENSES	136,390.00
SUPPLIES AND MATERIALS EXPENSES	114,048.00
COMMUNICATION EXPENSES	40,656.00
REPAIR AND MAINTENANCE - BUILDING & STRUCTURES	74,725.00

Capital Outlay

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Non-Cash Expenses

Depreciation - Infrastructure Assets

878.16

Sub-total

387,797.16

Balance

1,895,375.39

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