

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** BANGSAMORO AUTONOMOUS REGION IN MUSLIM **CALENDAR** 202  
 MINDANAO **YEAR:** 4  
**PROVINCE:** LANA O DEL SUR **QUARTER:** 1  
**CITY/MUNICIPALITY:** WAO

Receipt from SEF 3,074,676.00

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

Personal Services

	_____
	_____
	_____
	_____

Maintenance and Other Operating Expenses

TRAVELLING EXPENSES	21,600.00
TRAINING & SCHOLARSHIP EXPENSES	101,275.00
SUPPLIES AND MATERIALS EXPENSES	180,597.00
COMMUNICATION EXPENSES	32,440.00
AWARDS/REWARDS AND PRIZES	62,800.00
REPAIR AND MAINTENANCE - LAND IMPROVEMENTS	83,100.00
TAXES, DUTIES AND LICENSES	92.34

Capital  
 Outlay

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	_____
	_____
	_____
Non-Cash Expenses	
Depreciation - Infrastructure Assets	3,015.66
	_____
	_____
	Sub-total
	484,920.00
	_____
	Balance
	2,589,756.00
	_____

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**  
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 Local Accountant

**SGD. ELVINO B. BALICAO, JR.**  
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 Local Chief Executive