

**SPECIAL EDUCATION FUND UTILIZATION**

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

Receipt from SEF 2,380,477.66

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	72,100.00
TRAINING & SCHOLARSHIP EXPENSES	163,940.00
SUPPLIES AND MATERIALS EXPENSES	187,048.00
COMMUNICATION EXPENSES	55,452.00
AWARDS/REWARDS AND PRIZES	50,000.00
REPAIR AND MAINTENANCE - BUILDING & STRUCTURES	65,825.00
TAXES, DUTIES AND LICENSES	310.27

Capital Outlay

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Non-Cash Expenses

Depreciation - Infrastructure Assets

2,634.48

Sub-  
total

597,309.75

Balance

1,783,167.91

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