

SPECIAL EDUCATION FUND UTILIZATION

REGION:	BANGSAMORO AUTONOMOUS REGION IN MUSLIM	CALENDAR	202
	MINDANAO	YEAR:	4
PROVINCE:	LANAO DEL SUR	QUARTER:	2
CITY/MUNICIPALITY:	WAO		

Receipt from SEF	3,246,786.55
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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	24,300.00
TRAINING & SCHOLARSHIP EXPENSES	184,275.00
SUPPLIES AND MATERIALS EXPENSES	197,042.00
COMMUNICATION EXPENSES	43,848.67
AWARDS/REWARDS AND PRIZES	187,800.00
REPAIR AND MAINTENANCE - LAND IMPROVEMENTS	151,284.50
TAXES, DUTIES AND LICENSES	396.31

Capital Outlay

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Non-Cash Expenses

Depreciation - Infrastructure Assets

3,015.66

Sub-
total

791,962.14

Balance

2,454,824.41

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.

REYNOLD L. JORING, CPA

Local Accountant

**ELVINO B. BALICAO,
JR.**

Local Chief Executive