

SPECIAL EDUCATION FUND UTILIZATION

REGION: BANGSAMORO AU' **CALENDAR YEAR:** 2025
PROVINCE: LANA O DEL SUR **QUARTER:** 1
CITY/MUNICIPALITY: WAO

Receipt from SEF 1,381,856.78

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

Personal Services

Maintenance and Other Operating Expenses

TRAINING & SCHOLARSHIP EXPENSES	15,000.00
COMMUNICATION EXPENSES	17,392.34
Survey, Research, Exploration and Development Expenses	40,000.00
REPAIR AND MAINTENANCE - LAND IMPROVEMENTS	153,471.00

Capital Outlay

Non-Cash Expenses

Depreciation - Infrastructure Assets	878.16
Depreciation - Building and Other Structures	2,798.34
Depreciation - Machinery & Equipment	5,660.55
Depreciation - Furnitures and Fixtures	6,872.37

Sub-total **242,072.76**

Balance **1,139,784.02**

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