

SPECIAL EDUCATION FUND UTILIZATION

REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM **CALENDAR** 202
 MINDANAO **YEAR:** 3
PROVINCE: LANA O DEL SUR **QUARTER:** 4
CITY/MUNICIPALITY: WAO

Receipt from SEF 2,439,799.44

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

Personal Services

Maintenance and Other Operating Expenses

TRAVELLING EXPENSES	132,100.00
TRAINING & SCHOLARSHIP EXPENSES	163,940.00
SUPPLIES AND MATERIALS EXPENSES	299,601.00
COMMUNICATION EXPENSES	80,600.00
AWARDS/REWARDS AND PRIZES	50,000.00
REPAIR AND MAINTENANCE - BUILDING & STRUCTURES	240,232.00
TAXES, DUTIES AND LICENSES	402.61

Capital
Outlay

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Non-Cash Expenses	
Depreciation - Infrastructure Assets	2,634.48

	Sub-total
	969,510.09

	Balance
	1,470,289.35

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