

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2019

Province, City or Municipality: BAGO

Receipt from SEF 15,779,909.05

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

Personal Services

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Maintenance and Other Operating Expenses

Electricity Expenses	
Water Expenses	157,515.30
Electricity Expenses	1,632,044.18
General Services	2,207,400.00
Depreciation Expenses	151,350.02
Other Maintenance and Other Operating Expenses	885,839.00

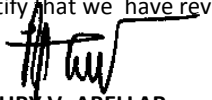
Capital Outlay

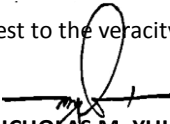
Construction in Progress - Buildings and Other Structures	828,043.00
Other Property, Plant and Equipment	34,930.00

Sub-total 5,897,121.50

Balance 9,882,787.55

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.


RUBY V. ABELLAR
 Local Accountant ✓


NICHOLAS M. YULO
 Local Chief Executive