



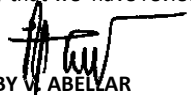
SPECIAL EDUCATION FUND UTILIZATION

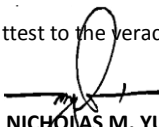
1st Quarter, CY 2020

Province, City or Municipality: BAGO

Receipt from SEF	P	14,640,480.26
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
_____		-
_____		-
Maintenance and Other Operating Expenses		
Training Expenses	P	-
Water Expenses		24,838.35
Electricity Expenses		587,311.55
Extra ordinary and Miscellaneous Expenses		-
Other General Services		2,297,854.83
Other Maintenance and Other Operating Expenses		89,450.00
Depreciation Expenses		224,348.94
Sub-total	P	3,223,803.67
Capital Outlay		
Construction in Progress - Buildings and Other Structures	P	648,672.00
Books		
Sub-total	P	648,672.00
Total	P	3,872,475.67
Balance	P	10,768,004.59

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