



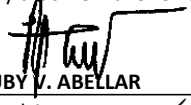
SPECIAL EDUCATION FUND UTILIZATION

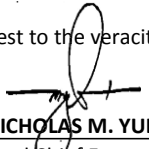
3rd Quarter, CY 2020

Province, City or Municipality: BAGO

Receipt from SEF	P	1,795,406.36
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
_____		-
_____		-
Maintenance and Other Operating Expenses		
Training Expenses	P	-
Water Expenses		92,834.20
Electricity Expenses		744,595.62
Extra ordinary and Miscellaneous Expenses		-
Other General Services		2,307,500.00
Other Maintenance and Other Operating Expenses		776,813.50
Depreciation Expenses		182,270.34
Sub-total	P	4,104,013.66
Capital Outlay		
Construction in Progress - Buildings and Other Structures	P	90,400.00
Books		
Sub-total	P	90,400.00
Total	P	4,194,413.66
Balance	P	(2,399,007.30)

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