

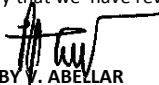


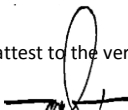
**SPECIAL EDUCATION FUND UTILIZATION**  
 4th Quarter, CY 2020

Province, City or Municipality: BAGO

<b>Receipt from SEF</b>	<b>P</b>	<b>17,782,287.77</b>
<b>Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)</b>		
<b>Personal Services</b>		
_____		-
_____		-
<b>Maintenance and Other Operating Expenses</b>		
Training Expenses	<b>P</b>	-
Office Supplies Expenses		22,500.00
Other Supplies and Materials Expenses		625,070.00
Water Expenses		85,811.05
Electricity Expenses		1,891,632.82
Extra ordinary and Miscellaneous Expenses		-
Other Professional Services		12,000.00
Other General Services		3,003,600.00
Other Maintenance and Other Operating Expenses		941,759.00
Repair and Maintenance -Infrastructure Assets		241,814.00
Repair and Maintenance - Building and Other Structures		307,369.00
Depreciation Expenses		253,887.78
<b>Sub-total P</b>		<b>7,385,443.65</b>
<b>Capital Outlay</b>		
Construction in Progress - Buildings and Other Structures	<b>P</b>	983,945.00
Office Equipment		2,289,000.00
Books		
<b>Sub-total P</b>		<b>3,272,945.00</b>
<b>Total P</b>		<b>10,658,388.65</b>
<b>Balance P</b>		<b>7,123,899.12</b>

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