



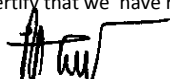
SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2021

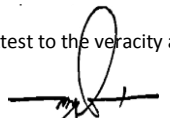
Province, City or Municipality: BAGO

Receipt from SEF	P	3,882,206.07
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		-
_____		-

Maintenance and Other Operating Expenses		
Training Expenses	P	-
Office Supplies Expenses		-
Other Supplies and Materials Expenses		15,000.00
Water Expenses		10,893.65
Electricity Expenses		-
Extra ordinary and Miscellaneous Expenses		-
Other Professional Services		-
Other General Services		1,508,000.00
Other Maintenance and Other Operating Expenses		50,300.00
Repair and Maintenance -Infrastructure Assets		-
Repair and Maintenance - Building and Other Structures		-
Depreciation Expenses		507,642.66
Sub-total	P	2,091,836.31
Capital Outlay		
Construction in Progress - Infrastructure Assets	P	50,450.00
Office Equipment / Information & Communication Technology Equipment		156,000.00
Books		
Sub-total	P	206,450.00
Total	P	2,298,286.31
Balance	P	1,583,919.76

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