

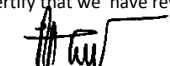


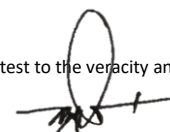
SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2021

Province, City or Municipality: BAGO

| | | |
|---|----------|----------------------|
| Receipt from SEF | P | 14,355,982.64 |
| 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 | | - |
| Water Expenses | | 74,245.35 |
| Electricity Expenses | | 1,550,997.74 |
| Extra ordinary and Miscellaneous Expenses | | - |
| Other Professional Services | | - |
| Other General Services | | 3,121,062.36 |
| Other Maintenance and Other Operating Expenses | | 259,000.00 |
| Repair and Maintenance -Infrastructure Assets | | - |
| Repair and Maintenance - Building and Other Structures | | - |
| Depreciation Expenses | | 474,532.47 |
| Bank Charges | | - |
| Sub-total | P | 5,479,837.92 |
| Capital Outlay | | |
| Construction in Progress - Infrastructure Assets | P | 29,750.00 |
| Office Equipment / Information & Communication Technology Equipment | | 269,982.00 |
| Books | | - |
| Sub-total | P | 299,732.00 |
| Total | P | 5,779,569.92 |
| Balance | P | 8,576,412.72 |

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