



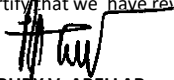
**SPECIAL EDUCATION FUND UTILIZATION**

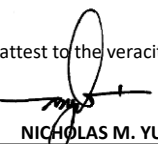
4th Quarter, CY 2022

Province, City or Municipality: BAGO

<b>Receipt from SEF</b>	<b>P</b>	<b>17,655,935.24</b>
Less: <b>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>	96,500.00
Office Supplies Expenses		-
Textbook and Instructional Materials Expenses		980,325.00
Other Supplies and Materials Expenses		-
Water Expenses		26,770.65
Electricity Expenses		3,278,931.96
Research, Exploration and Development Expenses		20,000.00
Other Professional Services		-
Other General Services		2,346,500.00
Other Maintenance and Other Operating Expenses		126,950.00
Repair and Maintenance -Infrastructure Assets		-
Repair and Maintenance - Building and Other Structures		1,697,728.00
Depreciation Expenses		481,196.01
Amortization - Intangible Assets		-
Back Charges		-
	<b>Sub-total P</b>	<b>9,054,901.62</b>
<b>Capital Outlay</b>		
_____	<b>P</b>	-
Construction in Progress - Infrastructure Assets	<b>P</b>	-
Office Equipment / Information & Communication Technology Equipment		-
Books		-
	<b>Sub-total P</b>	<b>-</b>
	<b>Total P</b>	<b>9,054,901.62</b>
	<b>Balance P</b>	<b>8,601,033.62</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