

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VI - WESTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** NEGROS OCCIDENTAL      **QUARTER:** 2  
**CITY/MUNICIPALITY:** CITY OF BAGO

Receipt from SEF 3,687,018.66

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services


Maintenance and Other Operating Expenses

Training Expenses	1,969,583.42
Water Expenses	49,755.28
Other General Services	2,511,016.00
Repair and Maintenance - Building and Other Structures	578,100.00
Depreciation Expenses	484,237.95

Sub-total 5,592,692.65

Capital Outlay

Office Equipment / Information & Communication Technology Equipment/Other PPE	329,500.00
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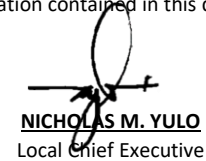
Sub-total 329,500.00

Total 5,922,192.65

Balance (2,235,173.99)

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.

  
**RUDY V. ABELLAR**  
 Local Accountant

  
**NICHOLAS M. YULO**  
 Local Chief Executive