

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF BAGO

Receipt from SEF 18,988,759.10

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

Personal Services

Maintenance and Other Operating Expenses

Training Expenses	1,210,300.00
Other Supplies and Materials Expenses	46,790.00
Textbooks and Instructional Materials Expenses	4,995,819.60
Water Expenses	61,973.52
Electricity Expenses	2,635,579.61
Research, Exploration and Development Expenses	144,600.00
Other General Services	3,100,500.00
Other Maintenance and Operating Expenses	55,500.00
Repair and Maintenance - Building and Other Structures	6,324,075.00
Depreciation Expenses	619,590.45
Amortization - Intangible Assets	-

Sub-total 19,194,728.18

Capital Outlay


Construction in Progress - Infrastructure Assets
 Office Equipment / Information & Communication Technology Equipment/Other PPE

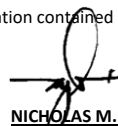
Sub-total -

Total 19,194,728.18

Balance (205,969.08)

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