



**SPECIAL EDUCATION FUND UTILIZATION**  
2nd Quarter, CY 2021

Province, City or Municipality: BAGO

<b>Receipt from SEF</b>	<b>P</b>	<b>2,445,336.21</b>
<b>Less: 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>	-
Office Supplies Expenses		-
Other Supplies and Materials Expenses		-
Water Expenses		32,834.60
Electricity Expenses		-
Extra ordinary and Miscellaneous Expenses		-
Other Professional Services		-
Other General Services		2,276,467.74
Other Maintenance and Other Operating Expenses		570,850.00
Repair and Maintenance -Infrastructure Assets		-
Repair and Maintenance - Building and Other Structures		-
Depreciation Expenses		495,600.66
Bank Charges		1,500.00
<b>Sub-total</b>	<b>P</b>	<b>3,377,253.00</b>
<b>Capital Outlay</b>		
Construction in Progress - Infrastructure Assets	<b>P</b>	-
Office Equipment / Information & Communication Technology Equipment		-
Books		-
<b>Sub-total</b>	<b>P</b>	<b>-</b>
<b>Total</b>	<b>P</b>	<b>3,377,253.00</b>
<b>Balance</b>	<b>P</b>	<b>(931,916.79)</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