

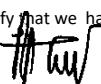


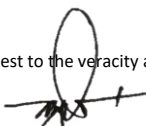
**SPECIAL EDUCATION FUND UTILIZATION**  
2nd Quarter, CY 2022

Province, City or Municipality: BAGO

<b>Receipt from SEF</b>	<b>P</b>	<b>1,574,004.60</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>	99,000.00
Office Supplies Expenses		-
Other Supplies and Materials Expenses		-
Water Expenses		80,118.90
Electricity Expenses		584,648.20
Extra ordinary and Miscellaneous Expenses		-
Other Professional Services		-
Other General Services		2,370,333.34
Other Maintenance and Other Operating Expenses		-
Repair and Maintenance -Infrastructure Assets		-
Repair and Maintenance - Building and Other Structures		-
Depreciation Expenses		468,794.97
Amortization - Intangible Assets		4,499.64
Bank Charges		-
<b>Sub-total P</b>		<b>3,607,395.05</b>
<b>Capital Outlay</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>3,607,395.05</b>
<b>Balance P</b>		<b>(2,033,390.45)</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