

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VI - WESTERN VISAYAS      **CALENDAR YEAR:** 2024  
**PROVINCE:** NEGROS OCCIDENTAL              **QUARTER:** 2  
**CITY/MUNICIPALITY:** CITY OF BAGO

Receipt from SEF 2,008,269.84

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

Personal Services


Maintenance and Other Operating Expenses

Training Expenses	3,456,240.00
Other Supplies and Materials Expenses	-
Textbooks and Instructional Materials Expenses	-
Water Expenses	28,626.70
Electricity Expenses	-
Research, Exploration and Development Expenses	-
Other General Services	2,340,000.00
Other Maintenance and Operating Expenses	-
Repair and Maintenance - Building and Other Structures	3,185,108.00
Depreciation Expenses	-
Amortization - Intangible Assets	-

Sub-total 9,009,974.70

Capital Outlay


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

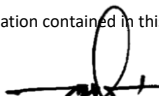
Sub-total -

Total 9,009,974.70

Balance (7,001,704.86)

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.

  
**JUDE T. DIONIDO**  
 Local Accountant

  
**NICHOLAS M. YULO**  
 Local Chief Executive