

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF BAGO

Receipt from SEF 18,125,293.69

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

Personal Services


Maintenance and Other Operating Expenses


Training Expenses	139,500.00
Other Supplies and Materials Expenses	-
Textbooks and Instructional Materials Expenses	-
Water Expenses	61,392.74
Electricity Expenses	623,585.95
Research, Exploration and Development Expenses	-
Other General Services	2,340,000.00
Other Maintenance and Operating Expenses	-
Repair and Maintenance - Building and Other Structures	1,574,714.00
Depreciation Expenses	1,856,675.55
Amortization - Intangible Assets	-
Bank Charges	6,000.00
Sub-total	6,601,868.24

Capital Outlay

Construction in Progress - Infrastructure Assets	
Office Equipment / Information & Communication Technology Equipment/Other PPE	
Sub-total	-
Total	6,601,868.24
Balance	11,523,425.45

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.


ROSALIE L. REYES
 OIC - Office of the City Accountant


NICHOLAS M. YULO
 Local Chief Executive