

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XII - SOCCSARGEN **CALENDAR YEAR:** 2023
PROVINCE: SOUTH COTABATO **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF		₱ 71,731,958.89
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages		
Other Compensation		
Personnel Benefits Contribution		-
Maintenance and Other Operating Expenses		
Traveling Expenses	-	
Training Expenses	-	
Supplies and Material Expense	7,127,000.75	
Professional Services	-	
Repair and Maintenance	-	
Taxes, Insurance Premiums and Other Fees	-	
Subsidies and Donations	-	
Other Maintenance and Other Operating Expenses	53,257,796.78	60,384,797.53
Capital Outlay	17,330,199.98	17,330,199.98
	Sub-total	₱ 77,714,997.51
	Balance	₱ <u><u>(5,983,038.62)</u></u>

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.

(SGD) CYNTHIA F. BARRIENTOS, CPA
 Provincial Accountant

(SGD) REYNALDO S. TAMAYO, JR.
 Provincial Governor