

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023  
**PROVINCE:** DAVAO OCCIDENTAL **QUARTER:** 4  
**CITY/MUNICIPALITY:**

Receipt from SEF 51,984,798.24

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

Personal Services 5,756,227.27

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Maintenance and Other Operating Expenses

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 Traveling Expenses - Local 1,330,008.70  
 Training Expenses 1,793,948.00  
 Office Supplies Expenses 34,106.00  
 Medical, Dental and Laboratory Supplies Expense 45,937.00  
 Fuel, Oil and Lubricants Expenses 845,998.00  
 Other Supplies and Materials Expenses 4,333,486.50  
 Awards/Rewards Expense 200,000.00  
 Prizes 200,000.00  
 Repairs and Maintenance - Buildings & Other Structures 4,097,000.00  
 Subsidy to NGAs 500,000.00  
 Representation Expenses 4,378,750.00  
 Rent Expense 418,600.00  
 Other Maintenance and Operating Expenses 160,000.00

Capital Outlay

\_\_\_\_\_  
 Other Structures 17,691,614.07

Sub-total 41,785,675.54

Balance 10,199,122.70

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.

**DOROTHY JOY A. RAMOS, CPA, MPA**

Local Accountant

**ATTY. FRANKLIN P. BAUTISTA**

Local Chief Executive